

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
4/24/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-
5/6/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	2,000,000	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	1,999,997	-	-	-
6/7/1996	W/H TAX DIV BA	(17)	-	(17)	-	-	1,999,980	-	-	-
6/11/1996	W/H TAX DIV JNJ	(46)	-	(46)	-	-	1,999,934	-	-	-
6/12/1996	W/H TAX DIV BAC	(35)	-	(35)	-	-	1,999,899	-	-	-
6/12/1996	W/H TAX DIV MMM	(33)	-	(33)	-	-	1,999,866	-	-	-
6/14/1996	W/H TAX DIV MCD	(9)	-	(9)	-	-	1,999,857	-	-	-
6/21/1996	W/H TAX DIV AIG	(7)	-	(7)	-	-	1,999,851	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	1,999,818	-	-	-
6/28/1996	W/H TAX DIV PEP	(32)	-	(32)	-	-	1,999,786	-	-	-
7/1/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	2,999,786	-	-	-
7/1/1996	W/H TAX DIV KO	(57)	-	(57)	-	-	2,999,729	-	-	-
7/1/1996	W/H TAX DIV MRK	(74)	-	(74)	-	-	2,999,655	-	-	-
7/1/1996	W/H TAX DIV WMT	(21)	-	(21)	-	-	2,999,634	-	-	-
7/5/1996	CHECK WIRE	975,000	975,000	-	-	-	3,974,634	-	-	-
7/5/1996	W/H TAX DIV SLB	(16)	-	(16)	-	-	3,974,618	-	-	-
7/10/1996	W/H TAX DIV HWP	(22)	-	(22)	-	-	3,974,596	-	-	-
7/15/1996	W/H TAX DIV C	(46)	-	(46)	-	-	3,974,550	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	3,974,519	-	-	-
7/25/1996	W/H TAX DIV GE	(135)	-	(135)	-	-	3,974,384	-	-	-
7/30/1996	W/H TAX DIV DOW	(31)	-	(31)	-	-	3,974,353	-	-	-
7/31/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,974,353	-	-	-
8/1/1996	W/H TAX DIV NYN	(44)	-	(44)	-	-	4,974,309	-	-	-
8/1/1996	W/H TAX DIV BMY	(66)	-	(66)	-	-	4,974,243	-	-	-
8/1/1996	W/H TAX DIV T	(94)	-	(94)	-	-	4,974,149	-	-	-
8/1/1996	W/H TAX DIV AIT	(49)	-	(49)	-	-	4,974,100	-	-	-
8/1/1996	W/H TAX DIV BEL	(54)	-	(54)	-	-	4,974,046	-	-	-
8/1/1996	W/H TAX DIV PNU	(24)	-	(24)	-	-	4,974,023	-	-	-
8/1/1996	W/H TAX DIV EK	(48)	-	(48)	-	-	4,973,974	-	-	-
8/2/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	6,973,974	-	-	-
8/7/1996	CHECK WIRE	500,000	500,000	-	-	-	7,473,974	-	-	-
8/9/1996	W/H TAX DIV AXP	(19)	-	(19)	-	-	7,473,955	-	-	-
8/16/1996	W/H TAX DIV DIS	(13)	-	(13)	-	-	7,473,943	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	7,473,923	-	-	-
8/19/1996	W/H TAX DIV CCI	(84)	-	(84)	-	-	7,473,839	-	-	-
9/3/1996	W/H TAX DIV COL	(11)	-	(11)	-	-	7,473,828	-	-	-
9/3/1996	W/H TAX DIV F	(349)	-	(349)	-	-	7,473,479	-	-	-
9/3/1996	W/H TAX DIV INTC	(32)	-	(32)	-	-	7,473,447	-	-	-
9/6/1996	W/H TAX DIV BA	(76)	-	(76)	-	-	7,473,371	-	-	-
9/10/1996	W/H TAX DIV AN	(255)	-	(255)	-	-	7,473,116	-	-	-
9/10/1996	W/H TAX DIV MOB	(312)	-	(312)	-	-	7,472,804	-	-	-
9/10/1996	W/H TAX DIV XON	(763)	-	(763)	-	-	7,472,040	-	-	-
9/10/1996	W/H TAX DIV IBM	(151)	-	(151)	-	-	7,471,889	-	-	-
9/10/1996	W/H TAX DIV GM	(237)	-	(237)	-	-	7,471,652	-	-	-
9/10/1996	W/H TAX DIV JNJ	(201)	-	(201)	-	-	7,471,452	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	7,471,437	-	-	-
9/12/1996	W/H TAX DIV DD	(252)	-	(252)	-	-	7,471,185	-	-	-
9/12/1996	W/H TAX DIV BAC	(158)	-	(158)	-	-	7,471,027	-	-	-
9/13/1996	W/H TAX DIV MCD	(75)	-	(75)	-	-	7,470,951	-	-	-
9/13/1996	W/H TAX DIV ARC	(89)	-	(89)	-	-	7,470,862	-	-	-
9/20/1996	W/H TAX DIV AIG	(68)	-	(68)	-	-	7,470,794	-	-	-
9/27/1996	W/H TAX DIV PEP	(259)	-	(259)	-	-	7,470,536	-	-	-
10/1/1996	W/H TAX DIV EK	(201)	-	(201)	-	-	7,470,334	-	-	-
10/1/1996	W/H TAX DIV KO	(457)	-	(457)	-	-	7,469,878	-	-	-
10/1/1996	W/H TAX DIV MRK	(717)	-	(717)	-	-	7,469,161	-	-	-
10/7/1996	W/H TAX DIV WMT	(175)	-	(175)	-	-	7,468,987	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	7,468,978	-	-	-
11/1/1996	W/H TAX DIV T	(771)	-	(771)	-	-	7,468,207	-	-	-
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(37)	-	(37)	-	-	7,468,169	-	-	-
11/19/1996	W/H TAX DIV CCI	(298)	-	(298)	-	-	7,467,872	-	-	-
12/2/1996	W/H TAX DIV INTC	(63)	-	(63)	-	-	7,467,809	-	-	-
12/2/1996	W/H TAX DIV F	(643)	-	(643)	-	-	7,467,166	-	-	-
12/6/1996	W/H TAX DIV BA	(136)	-	(136)	-	-	7,467,030	-	-	-
12/10/1996	W/H TAX DIV XON	(1,375)	-	(1,375)	-	-	7,465,655	-	-	-
12/10/1996	W/H TAX DIV AN	(452)	-	(452)	-	-	7,465,203	-	-	-
12/10/1996	W/H TAX DIV GM	(432)	-	(432)	-	-	7,464,771	-	-	-
12/10/1996	W/H TAX DIV JNJ	(350)	-	(350)	-	-	7,464,421	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
12/10/1996	W/H TAX DIV IBM	(256)	-	(256)	-	-	7,464,165	-	-	-
12/10/1996	W/H TAX DIV MOB	(557)	-	(557)	-	-	7,463,608	-	-	-
12/12/1996	W/H TAX DIV MMM	(290)	-	(290)	-	-	7,463,318	-	-	-
12/12/1996	W/H TAX DIV MTC	(131)	-	(131)	-	-	7,463,188	-	-	-
12/12/1996	W/H TAX DIV BAC	(282)	-	(282)	-	-	7,462,906	-	-	-
12/13/1996	W/H TAX DIV MCD	(76)	-	(76)	-	-	7,462,830	-	-	-
12/16/1996	W/H TAX DIV DD	(456)	-	(456)	-	-	7,462,374	-	-	-
12/16/1996	W/H TAX DIV KO	(426)	-	(426)	-	-	7,461,948	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	7,461,940	-	-	-
12/20/1996	W/H TAX DIV AIG	(66)	-	(66)	-	-	7,461,873	-	-	-
12/30/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	13,461,873	-	-	-
1/2/1997	W/H TAX DIV MRK	(682)	-	(682)	-	-	13,461,191	-	-	-
1/2/1997	W/H TAX DIV EK	(195)	-	(195)	-	-	13,460,997	-	-	-
1/2/1997	W/H TAX DIV PEP	(252)	-	(252)	-	-	13,460,744	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	13,460,742	-	-	-
1/17/1997	W/H TAX DIV WMT	(168)	-	(168)	-	-	13,460,574	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	13,460,549	-	-	-
2/20/1997	W/H TAX DIV CCI	(578)	-	(578)	-	-	13,459,971	-	-	-
2/28/1997	CHECK WIRE	1,500,000	1,500,000	-	-	-	14,959,971	-	-	-
3/3/1997	W/H TAX DIV F	(1,048)	-	(1,048)	-	-	14,958,923	-	-	-
3/3/1997	W/H TAX DIV COL	(30)	-	(30)	-	-	14,958,893	-	-	-
3/3/1997	W/H TAX DIV INTC	(93)	-	(93)	-	-	14,958,801	-	-	-
3/7/1997	W/H TAX DIV BA	(227)	-	(227)	-	-	14,958,574	-	-	-
3/10/1997	W/H TAX DIV MOB	(982)	-	(982)	-	-	14,957,592	-	-	-
3/10/1997	W/H TAX DIV GM	(840)	-	(840)	-	-	14,956,752	-	-	-
3/10/1997	W/H TAX DIV XON	(2,241)	-	(2,241)	-	-	14,954,511	-	-	-
3/10/1997	W/H TAX DIV IBM	(405)	-	(405)	-	-	14,954,105	-	-	-
3/10/1997	W/H TAX DIV AN	(811)	-	(811)	-	-	14,953,295	-	-	-
3/11/1997	W/H TAX DIV JNJ	(572)	-	(572)	-	-	14,952,723	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	14,952,713	-	-	-
3/12/1997	W/H TAX DIV MMM	(491)	-	(491)	-	-	14,952,222	-	-	-
3/12/1997	W/H TAX DIV BAC	(494)	-	(494)	-	-	14,951,727	-	-	-
3/14/1997	W/H TAX DIV DD	(726)	-	(726)	-	-	14,951,001	-	-	-
3/31/1997	W/H TAX DIV PEP	(387)	-	(387)	-	-	14,950,614	-	-	-
4/1/1997	W/H TAX DIV KO	(750)	-	(750)	-	-	14,949,865	-	-	-
4/4/1997	W/H TAX DIV SLB	(217)	-	(217)	-	-	14,949,647	-	-	-
4/9/1997	W/H TAX DIV WMT	(335)	-	(335)	-	-	14,949,312	-	-	-
4/15/1997	W/H TAX DIV C	(640)	-	(640)	-	-	14,948,672	-	-	-
4/16/1997	W/H TAX DIV HWP	(266)	-	(266)	-	-	14,948,405	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	14,948,366	-	-	-
5/1/1997	W/H TAX DIV T	(1,172)	-	(1,172)	-	-	14,947,194	-	-	-
5/1/1997	W/H TAX DIV AIT	(690)	-	(690)	-	-	14,946,504	-	-	-
5/1/1997	W/H TAX DIV BEL	(698)	-	(698)	-	-	14,945,806	-	-	-
5/1/1997	W/H TAX DIV BMY	(844)	-	(844)	-	-	14,944,962	-	-	-
5/9/1997	W/H TAX DIV AXP	(237)	-	(237)	-	-	14,944,725	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	14,944,708	-	-	-
5/16/1997	W/H TAX DIV DIS	(199)	-	(199)	-	-	14,944,509	-	-	-
5/19/1997	W/H TAX DIV CCI	(627)	-	(627)	-	-	14,943,882	-	-	-
6/2/1997	W/H TAX DIV COL	(36)	-	(36)	-	-	14,943,847	-	-	-
6/2/1997	W/H TAX DIV F	(1,309)	-	(1,309)	-	-	14,942,538	-	-	-
6/2/1997	W/H TAX DIV INTC	(109)	-	(109)	-	-	14,942,428	-	-	-
6/10/1997	W/H TAX DIV IBM	(583)	-	(583)	-	-	14,941,845	-	-	-
6/10/1997	W/H TAX DIV AN	(882)	-	(882)	-	-	14,940,963	-	-	-
6/10/1997	W/H TAX DIV MOB	(1,054)	-	(1,054)	-	-	14,939,909	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	14,939,904	-	-	-
7/9/1997	W/H TAX DIV HWP	(343)	-	(343)	-	-	14,939,561	-	-	-
7/14/1997	W/H TAX DIV WMT	(372)	-	(372)	-	-	14,939,189	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	14,939,144	-	-	-
7/25/1997	W/H TAX DIV GE	(2,037)	-	(2,037)	-	-	14,937,107	-	-	-
8/1/1997	W/H TAX DIV BEL	(770)	-	(770)	-	-	14,936,337	-	-	-
8/1/1997	W/H TAX DIV BMY	(907)	-	(907)	-	-	14,935,430	-	-	-
8/1/1997	W/H TAX DIV T	(1,272)	-	(1,272)	-	-	14,934,158	-	-	-
8/1/1997	W/H TAX DIV AIT	(726)	-	(726)	-	-	14,933,431	-	-	-
8/8/1997	W/H TAX DIV AXP	(248)	-	(248)	-	-	14,933,184	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	14,933,177	-	-	-
8/22/1997	W/H TAX DIV DIS	(211)	-	(211)	-	-	14,932,966	-	-	-
9/12/1997	W/H TAX DIV MCD	(128)	-	(128)	-	-	14,932,838	-	-	-
9/12/1997	W/H TAX DIV MMM	(472)	-	(472)	-	-	14,932,366	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
9/19/1997	W/H TAX DIV AIG	(116)	-	(116)	-	-	14,932,250	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	14,932,240	-	-	-
9/26/1997	W/H TAX DIV NB	(532)	-	(532)	-	-	14,931,708	-	-	-
10/1/1997	W/H TAX DIV MRK	(1,182)	-	(1,182)	-	-	14,930,526	-	-	-
10/1/1997	W/H TAX DIV S	(192)	-	(192)	-	-	14,930,334	-	-	-
10/1/1997	W/H TAX DIV KO	(736)	-	(736)	-	-	14,929,598	-	-	-
10/7/1997	W/H TAX DIV PEP	(411)	-	(411)	-	-	14,929,188	-	-	-
10/10/1997	W/H TAX DIV SLB	(201)	-	(201)	-	-	14,928,986	-	-	-
10/14/1997	W/H TAX DIV WMT	(330)	-	(330)	-	-	14,928,656	-	-	-
10/15/1997	W/H TAX DIV HWP	(301)	-	(301)	-	-	14,928,355	-	-	-
10/15/1997	W/H TAX DIV C	(597)	-	(597)	-	-	14,927,758	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	14,927,734	-	-	-
10/27/1997	W/H TAX DIV GE	(1,810)	-	(1,810)	-	-	14,925,923	-	-	-
10/31/1997	CHECK WIRE	260,000	260,000	-	-	-	15,185,923	-	-	-
11/3/1997	CHECK WIRE	200,000	200,000	-	-	-	15,385,923	-	-	-
11/3/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	17,885,923	-	-	-
11/3/1997	W/H TAX DIV T	(1,149)	-	(1,149)	-	-	17,884,775	-	-	-
11/3/1997	W/H TAX DIV AIT	(678)	-	(678)	-	-	17,884,097	-	-	-
11/3/1997	W/H TAX DIV BEL	(1,294)	-	(1,294)	-	-	17,882,803	-	-	-
11/3/1997	W/H TAX DIV BMY	(821)	-	(821)	-	-	17,881,982	-	-	-
11/10/1997	W/H TAX DIV AXP	(230)	-	(230)	-	-	17,881,752	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	17,881,748	-	-	-
11/21/1997	W/H TAX DIV DIS	(191)	-	(191)	-	-	17,881,557	-	-	-
12/1/1997	CHECK WIRE	250,000	250,000	-	-	-	18,131,557	-	-	-
12/1/1997	CHECK WIRE	300,000	300,000	-	-	-	18,431,557	-	-	-
12/12/1997	W/H TAX DIV MCD	(115)	-	(115)	-	-	18,431,442	-	-	-
12/15/1997	W/H TAX DIV KO	(703)	-	(703)	-	-	18,430,739	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	18,430,705	-	-	-
12/19/1997	W/H TAX DIV AIG	(105)	-	(105)	-	-	18,430,601	-	-	-
12/24/1997	W/H TAX DIV NB	(551)	-	(551)	-	-	18,430,050	-	-	-
1/2/1998	W/H TAX DIV MRK	(1,105)	-	(1,105)	-	-	18,428,945	-	-	-
1/2/1998	W/H TAX DIV PEP	(391)	-	(391)	-	-	18,428,554	-	-	-
1/15/1998	W/H TAX DIV C	(536)	-	(536)	-	-	18,428,018	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	18,428,018	-	-	-
2/19/1998	W/H TAX DIV CCI	(464)	-	(464)	-	-	18,427,554	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	18,427,527	-	-	-
2/25/1998	W/H TAX DIV MER	(121)	-	(121)	-	-	18,427,406	-	-	-
3/2/1998	W/H TAX DIV INTC	(89)	-	(89)	-	-	18,427,317	-	-	-
3/2/1998	W/H TAX DIV F	(910)	-	(910)	-	-	18,426,407	-	-	-
3/6/1998	W/H TAX DIV BA	(368)	-	(368)	-	-	18,426,038	-	-	-
3/10/1998	W/H TAX DIV JNJ	(771)	-	(771)	-	-	18,425,267	-	-	-
3/10/1998	W/H TAX DIV IBM	(343)	-	(343)	-	-	18,424,924	-	-	-
3/10/1998	W/H TAX DIV MOB	(804)	-	(804)	-	-	18,424,120	-	-	-
3/10/1998	W/H TAX DIV AN	(986)	-	(986)	-	-	18,423,134	-	-	-
3/10/1998	W/H TAX DIV XON	(1,818)	-	(1,818)	-	-	18,421,315	-	-	-
3/10/1998	W/H TAX DIV GM	(950)	-	(950)	-	-	18,420,366	-	-	-
3/11/1998	W/H TAX DIV BAC	(638)	-	(638)	-	-	18,419,728	-	-	-
3/12/1998	W/H TAX DIV MMM	(562)	-	(562)	-	-	18,419,165	-	-	-
3/13/1998	W/H TAX DIV ARC	(431)	-	(431)	-	-	18,418,734	-	-	-
3/16/1998	W/H TAX DIV DD	(920)	-	(920)	-	-	18,417,814	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	18,417,797	-	-	-
4/3/1998	W/H TAX DIV SLB	(247)	-	(247)	-	-	18,417,550	-	-	-
4/6/1998	W/H TAX DIV WMT	(430)	-	(430)	-	-	18,417,120	-	-	-
4/15/1998	W/H TAX DIV HWP	(360)	-	(360)	-	-	18,416,760	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	18,416,729	-	-	-
5/1/1998	W/H TAX DIV AIT	(852)	-	(852)	-	-	18,415,877	-	-	-
5/1/1998	W/H TAX DIV T	(1,339)	-	(1,339)	-	-	18,414,537	-	-	-
5/1/1998	W/H TAX DIV BEL	(1,459)	-	(1,459)	-	-	18,413,079	-	-	-
5/1/1998	W/H TAX DIV BMY	(950)	-	(950)	-	-	18,412,129	-	-	-
5/8/1998	W/H TAX DIV AXP	(274)	-	(274)	-	-	18,411,855	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	18,411,835	-	-	-
5/22/1998	W/H TAX DIV DIS	(256)	-	(256)	-	-	18,411,579	-	-	-
6/5/1998	W/H TAX DIV BA	(335)	-	(335)	-	-	18,411,244	-	-	-
6/9/1998	W/H TAX DIV JNJ	(797)	-	(797)	-	-	18,410,447	-	-	-
6/10/1998	W/H TAX DIV IBM	(175)	-	(175)	-	-	18,410,273	-	-	-
6/10/1998	W/H TAX DIV XON	(1,618)	-	(1,618)	-	-	18,408,654	-	-	-
6/10/1998	W/H TAX DIV MOB	(352)	-	(352)	-	-	18,408,303	-	-	-
6/10/1998	W/H TAX DIV AN	(1,177)	-	(1,177)	-	-	18,407,126	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
6/10/1998	W/H TAX DIV GM	(583)	-	(583)	-	-	18,406,543	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	18,406,533	-	-	-
6/11/1998	W/H TAX DIV BAC	(580)	-	(580)	-	-	18,405,952	-	-	-
6/12/1998	W/H TAX DIV MCD	(148)	-	(148)	-	-	18,405,804	-	-	-
6/12/1998	W/H TAX DIV DD	(977)	-	(977)	-	-	18,404,827	-	-	-
6/12/1998	W/H TAX DIV MMM	(512)	-	(512)	-	-	18,404,316	-	-	-
6/19/1998	W/H TAX DIV AIG	(130)	-	(130)	-	-	18,404,186	-	-	-
6/26/1998	W/H TAX DIV NB	(862)	-	(862)	-	-	18,403,323	-	-	-
6/30/1998	CHECK WIRE	500,000	500,000	-	-	-	18,903,323	-	-	-
6/30/1998	W/H TAX DIV PEP	(469)	-	(469)	-	-	18,902,855	-	-	-
6/30/1998	W/H TAX DIV NT	(77)	-	(77)	-	-	18,902,778	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	1,177	-	1,177	-	-	18,903,955	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(588)	-	(588)	-	-	18,903,366	-	-	-
7/1/1998	W/H TAX DIV MRK	(1,282)	-	(1,282)	-	-	18,902,084	-	-	-
7/1/1998	W/H TAX DIV KO	(895)	-	(895)	-	-	18,901,189	-	-	-
7/10/1998	W/H TAX DIV SLB	(225)	-	(225)	-	-	18,900,964	-	-	-
7/13/1998	W/H TAX DIV WMT	(417)	-	(417)	-	-	18,900,547	-	-	-
7/15/1998	W/H TAX DIV HWP	(406)	-	(406)	-	-	18,900,141	-	-	-
7/15/1998	W/H TAX DIV C	(624)	-	(624)	-	-	18,899,518	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	18,899,488	-	-	-
7/27/1998	W/H TAX DIV GE	(2,350)	-	(2,350)	-	-	18,897,139	-	-	-
7/31/1998	CHECK WIRE	3,020,000	3,020,000	-	-	-	21,917,139	-	-	-
8/3/1998	W/H TAX DIV T	(1,278)	-	(1,278)	-	-	21,915,861	-	-	-
8/3/1998	W/H TAX DIV BEL	(1,439)	-	(1,439)	-	-	21,914,422	-	-	-
8/3/1998	W/H TAX DIV AIT	(788)	-	(788)	-	-	21,913,634	-	-	-
8/3/1998	W/H TAX DIV BMY	(937)	-	(937)	-	-	21,912,696	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	21,912,696	-	-	-
8/10/1998	W/H TAX DIV AXP	(260)	-	(260)	-	-	21,912,436	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,434	-	-	-
9/11/1998	W/H TAX DIV MCD	(142)	-	(142)	-	-	21,912,292	-	-	-
9/30/1998	W/H TAX DIV PEP	(100)	-	(100)	-	-	21,912,191	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,190	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,187	-	-	-
11/27/1998	CHECK WIRE 11/25/98	(20,000)	-	(20,000)	-	-	21,892,187	-	-	-
12/11/1998	W/H TAX DIV MCD	(84)	-	(84)	-	-	21,892,104	-	-	-
12/15/1998	W/H TAX DIV KO	(495)	-	(495)	-	-	21,891,608	-	-	-
12/18/1998	W/H TAX DIV AIG	(78)	-	(78)	-	-	21,891,530	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	21,891,522	-	-	-
12/23/1998	W/H TAX DIV BAC	(1,045)	-	(1,045)	-	-	21,890,477	-	-	-
12/30/1998	CHECK WIRE	4,788,079	4,788,079	-	-	-	26,678,556	-	-	-
1/4/1999	W/H TAX DIV MRK	(871)	-	(871)	-	-	26,677,685	-	-	-
1/4/1999	W/H TAX DIV PEP	(257)	-	(257)	-	-	26,677,428	-	-	-
1/4/1999	W/H TAX DIV ONE	(588)	-	(588)	-	-	26,676,840	-	-	-
1/11/1999	W/H TAX DIV WMT	(228)	-	(228)	-	-	26,676,612	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	26,676,609	-	-	-
2/2/1999	CHECK WIRE	6,800,000	6,800,000	-	-	-	33,476,609	-	-	-
2/16/1999	W/H TAX DIV PG	(807)	-	(807)	-	-	33,475,803	-	-	-
2/16/1999	W/H TAX DIV TXN	(99)	-	(99)	-	-	33,475,704	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	33,475,692	-	-	-
2/26/1999	W/H TAX DIV C	(1,171)	-	(1,171)	-	-	33,474,521	-	-	-
3/1/1999	W/H TAX DIV WFC	(853)	-	(853)	-	-	33,473,668	-	-	-
3/1/1999	W/H TAX DIV F	(1,596)	-	(1,596)	-	-	33,472,072	-	-	-
3/1/1999	W/H TAX DIV INTC	(191)	-	(191)	-	-	33,471,881	-	-	-
3/3/1999	W/H TAX DIV BA	(386)	-	(386)	-	-	33,471,495	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	33,471,489	-	-	-
3/8/1999	CHECK WIRE	5,858,865	5,858,865	-	-	-	39,330,354	-	-	-
3/9/1999	W/H TAX DIV JNJ	(947)	-	(947)	-	-	39,329,407	-	-	-
3/10/1999	W/H TAX DIV IBM	(612)	-	(612)	-	-	39,328,795	-	-	-
3/10/1999	W/H TAX DIV GM	(947)	-	(947)	-	-	39,327,848	-	-	-
3/10/1999	W/H TAX DIV XON	(1,817)	-	(1,817)	-	-	39,326,031	-	-	-
3/15/1999	W/H TAX DIV DD	(1,122)	-	(1,122)	-	-	39,324,909	-	-	-
3/31/1999	CHECK WIRE	1,900,000	1,900,000	-	-	-	41,224,909	-	-	-
3/31/1999	W/H TAX DIV MCD	(210)	-	(210)	-	-	41,224,699	-	-	-
3/31/1999	W/H TAX DIV PEP	(626)	-	(626)	-	-	41,224,073	-	-	-
4/1/1999	CHECK WIRE	3,400,000	3,400,000	-	-	-	44,624,073	-	-	-
4/1/1999	W/H TAX DIV KO	(1,295)	-	(1,295)	-	-	44,622,777	-	-	-
4/1/1999	W/H TAX DIV ONE	(1,635)	-	(1,635)	-	-	44,621,142	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	44,621,114	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
4/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	49,621,114	-	-	-
4/19/1999	W/H TAX DIV WMT	(748)	-	(748)	-	-	49,620,366	-	-	-
4/22/1999	CHECK WIRE	1,600,000	1,600,000	-	-	-	51,220,366	-	-	-
4/26/1999	W/H TAX DIV GE	(723)	-	(723)	-	-	51,219,643	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	51,219,636	-	-	-
5/14/1999	W/H TAX DIV PG	(373)	-	(373)	-	-	51,219,263	-	-	-
5/24/1999	W/H TAX DIV TXN	(32)	-	(32)	-	-	51,219,231	-	-	-
5/28/1999	W/H TAX DIV C	(472)	-	(472)	-	-	51,218,759	-	-	-
6/1/1999	CHECK WIRE	590,000	590,000	-	-	-	51,808,759	-	-	-
6/1/1999	W/H TAX DIV WFC	(821)	-	(821)	-	-	51,807,939	-	-	-
6/1/1999	W/H TAX DIV F	(545)	-	(545)	-	-	51,807,393	-	-	-
6/1/1999	W/H TAX DIV LU	(100)	-	(100)	-	-	51,807,294	-	-	-
6/1/1999	W/H TAX DIV INTC	(255)	-	(255)	-	-	51,807,039	-	-	-
6/4/1999	W/H TAX DIV BA	(594)	-	(594)	-	-	51,806,445	-	-	-
6/8/1999	W/H TAX DIV JNJ	(1,626)	-	(1,626)	-	-	51,804,818	-	-	-
6/10/1999	W/H TAX DIV XON	(4,374)	-	(4,374)	-	-	51,800,444	-	-	-
6/10/1999	W/H TAX DIV IBM	(553)	-	(553)	-	-	51,799,891	-	-	-
6/10/1999	W/H TAX DIV MOB	(1,982)	-	(1,982)	-	-	51,797,909	-	-	-
6/10/1999	W/H TAX DIV GM	(1,431)	-	(1,431)	-	-	51,796,478	-	-	-
6/14/1999	W/H TAX DIV DD	(1,784)	-	(1,784)	-	-	51,794,694	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	51,794,672	-	-	-
7/12/1999	W/H TAX DIV WMT	(523)	-	(523)	-	-	51,794,149	-	-	-
7/14/1999	W/H TAX DIV HWP	(382)	-	(382)	-	-	51,793,766	-	-	-
7/15/1999	CHECK WIRE	960,000	960,000	-	-	-	52,753,766	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	(68)	-	-	52,753,699	-	-	-
7/26/1999	W/H TAX DIV GE	(2,771)	-	(2,771)	-	-	52,750,928	-	-	-
8/2/1999	W/H TAX DIV AIT	(806)	-	(806)	-	-	52,750,121	-	-	-
8/2/1999	W/H TAX DIV BMY	(996)	-	(996)	-	-	52,749,125	-	-	-
8/2/1999	W/H TAX DIV BEL	(1,438)	-	(1,438)	-	-	52,747,687	-	-	-
8/2/1999	W/H TAX DIV T	(1,643)	-	(1,643)	-	-	52,746,044	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	52,746,030	-	-	-
8/10/1999	W/H TAX DIV AXP	(235)	-	(235)	-	-	52,745,795	-	-	-
8/16/1999	W/H TAX DIV TXN	(30)	-	(30)	-	-	52,745,765	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	52,745,721	-	-	-
8/25/1999	CHECK WIRE	1,954,000	1,954,000	-	-	-	54,699,721	-	-	-
8/27/1999	W/H TAX DIV C	(432)	-	(432)	-	-	54,699,289	-	-	-
9/1/1999	W/H TAX DIV LU	(57)	-	(57)	-	-	54,699,232	-	-	-
9/1/1999	W/H TAX DIV WFC	(309)	-	(309)	-	-	54,698,923	-	-	-
9/1/1999	W/H TAX DIV F	(519)	-	(519)	-	-	54,698,404	-	-	-
9/1/1999	W/H TAX DIV INTC	(96)	-	(96)	-	-	54,698,307	-	-	-
9/3/1999	W/H TAX DIV BA	(125)	-	(125)	-	-	54,698,183	-	-	-
9/7/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	58,698,183	-	-	-
9/7/1999	W/H TAX DIV JNJ	(711)	-	(711)	-	-	58,697,472	-	-	-
9/10/1999	W/H TAX DIV IBM	(200)	-	(200)	-	-	58,697,272	-	-	-
9/10/1999	W/H TAX DIV XON	(925)	-	(925)	-	-	58,696,347	-	-	-
9/10/1999	W/H TAX DIV GM	(297)	-	(297)	-	-	58,696,050	-	-	-
9/10/1999	W/H TAX DIV MOB	(406)	-	(406)	-	-	58,695,644	-	-	-
9/13/1999	W/H TAX DIV DD	(374)	-	(374)	-	-	58,695,269	-	-	-
9/13/1999	W/H TAX DIV MMM	(406)	-	(406)	-	-	58,694,863	-	-	-
9/15/1999	W/H TAX DIV MCD	(294)	-	(294)	-	-	58,694,569	-	-	-
9/17/1999	W/H TAX DIV AIG	(350)	-	(350)	-	-	58,694,219	-	-	-
9/20/1999	CHECK WIRE	4,500,000	4,500,000	-	-	-	63,194,219	-	-	-
9/24/1999	W/H TAX DIV BAC	(3,516)	-	(3,516)	-	-	63,190,703	-	-	-
9/30/1999	W/H TAX DIV PEP	(891)	-	(891)	-	-	63,189,812	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	63,189,771	-	-	-
10/1/1999	W/H TAX DIV MRK	(3,129)	-	(3,129)	-	-	63,186,641	-	-	-
10/1/1999	W/H TAX DIV KO	(1,782)	-	(1,782)	-	-	63,184,859	-	-	-
10/1/1999	W/H TAX DIV ONE	(2,166)	-	(2,166)	-	-	63,182,694	-	-	-
10/5/1999	CHECK WIRE	3,799,975	3,799,975	-	-	-	66,982,669	-	-	-
10/7/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	73,982,669	-	-	-
10/12/1999	W/H TAX DIV WMT	(999)	-	(999)	-	-	73,981,670	-	-	-
10/13/1999	W/H TAX DIV HWP	(735)	-	(735)	-	-	73,980,935	-	-	-
10/18/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	75,980,935	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	75,980,920	-	-	-
10/25/1999	W/H TAX DIV GE	(5,167)	-	(5,167)	-	-	75,975,753	-	-	-
11/1/1999	W/H TAX DIV BEL	(2,676)	-	(2,676)	-	-	75,973,077	-	-	-
11/1/1999	W/H TAX DIV BMY	(1,926)	-	(1,926)	-	-	75,971,150	-	-	-
11/1/1999	W/H TAX DIV T	(3,122)	-	(3,122)	-	-	75,968,029	-	-	-

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Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
11/1/1999	W/H TAX DIV AIT	(1,550)	-	(1,550)	-	-	75,966,479	-	-	-
11/9/1999	CHECK WIRE	2,499,975	2,499,975	-	-	-	78,466,454	-	-	-
11/10/1999	W/H TAX DIV AXP	(452)	-	(452)	-	-	78,466,002	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	78,465,997	-	-	-
11/30/1999	CHECK WIRE	3,500,000	3,500,000	-	-	-	81,965,997	-	-	-
12/3/1999	W/H TAX DIV BA	(298)	-	(298)	-	-	81,965,699	-	-	-
12/6/1999	CHECK WIRE	2,400,000	2,400,000	-	-	-	84,365,699	-	-	-
12/7/1999	W/H TAX DIV JNJ	(850)	-	(850)	-	-	84,364,849	-	-	-
12/10/1999	W/H TAX DIV MOB	(1,038)	-	(1,038)	-	-	84,363,811	-	-	-
12/10/1999	W/H TAX DIV XON	(2,471)	-	(2,471)	-	-	84,361,340	-	-	-
12/10/1999	W/H TAX DIV GM	(759)	-	(759)	-	-	84,360,581	-	-	-
12/10/1999	W/H TAX DIV IBM	(510)	-	(510)	-	-	84,360,071	-	-	-
12/13/1999	W/H TAX DIV MMM	(1,338)	-	(1,338)	-	-	84,358,733	-	-	-
12/14/1999	W/H TAX DIV DD	(797)	-	(797)	-	-	84,357,936	-	-	-
12/17/1999	W/H TAX DIV DIS	(956)	-	(956)	-	-	84,356,980	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	84,356,974	-	-	-
1/5/2000	CHECK WIRE	10,699,975	10,699,975	-	-	-	95,056,949	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	95,056,945	-	-	-
2/1/2000	CHECK WIRE	4,400,000	4,400,000	-	-	-	99,456,945	-	-	-
2/1/2000	W/H TAX DIV BEL	(1,445)	-	(1,445)	-	-	99,455,499	-	-	-
2/14/2000	W/H TAX DIV TXN	(229)	-	(229)	-	-	99,455,271	-	-	-
2/15/2000	W/H TAX DIV PG	(2,868)	-	(2,868)	-	-	99,452,403	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	99,452,400	-	-	-
2/25/2000	W/H TAX DIV C	(3,637)	-	(3,637)	-	-	99,448,763	-	-	-
3/1/2000	W/H TAX DIV LU	(405)	-	(405)	-	-	99,448,358	-	-	-
3/1/2000	W/H TAX DIV INTC	(676)	-	(676)	-	-	99,447,682	-	-	-
3/1/2000	W/H TAX DIV F	(4,115)	-	(4,115)	-	-	99,443,567	-	-	-
3/1/2000	W/H TAX DIV WFC	(2,402)	-	(2,402)	-	-	99,441,165	-	-	-
3/2/2000	CHECK WIRE	10,831,382	10,831,382	-	-	-	110,272,547	-	-	-
3/2/2000	CHECK WIRE	490,000	490,000	-	-	-	110,762,547	-	-	-
3/2/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	112,762,547	-	-	-
3/3/2000	W/H TAX DIV BA	(841)	-	(841)	-	-	112,761,706	-	-	-
3/7/2000	W/H TAX DIV JNJ	(2,635)	-	(2,635)	-	-	112,759,071	-	-	-
3/10/2000	W/H TAX DIV XOM	(10,218)	-	(10,218)	-	-	112,748,853	-	-	-
3/10/2000	W/H TAX DIV GM	(2,159)	-	(2,159)	-	-	112,746,693	-	-	-
3/10/2000	W/H TAX DIV IBM	(1,418)	-	(1,418)	-	-	112,745,275	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	112,745,252	-	-	-
3/14/2000	W/H TAX DIV DD	(2,467)	-	(2,467)	-	-	112,742,785	-	-	-
3/23/2000	W/H TAX DIV HD	(205)	-	(205)	-	-	112,742,580	-	-	-
3/31/2000	W/H TAX DIV PEP	(900)	-	(900)	-	-	112,741,680	-	-	-
4/3/2000	W/H TAX DIV KO	(3,291)	-	(3,291)	-	-	112,738,389	-	-	-
4/5/2000	CHECK WIRE	19,080,000	19,080,000	-	-	-	131,818,389	-	-	-
4/10/2000	W/H TAX DIV WMT	(2,131)	-	(2,131)	-	-	131,816,258	-	-	-
4/25/2000	W/H TAX DIV GE	(3,052)	-	(3,052)	-	-	131,813,206	-	-	-
4/26/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	133,813,206	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	133,813,184	-	-	-
4/28/2000	W/H TAX DIV MWD	(460)	-	(460)	-	-	133,812,724	-	-	-
5/2/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	138,812,724	-	-	-
5/4/2000	CHECK WIRE	7,600,000	7,600,000	-	-	-	146,412,724	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	146,412,706	-	-	-
6/1/2000	W/H TAX DIV INTC	(394)	-	(394)	-	-	146,412,312	-	-	-
6/1/2000	W/H TAX DIV WFC	(1,445)	-	(1,445)	-	-	146,410,866	-	-	-
6/9/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	147,410,866	-	-	-
6/12/2000	W/H TAX DIV IBM	(928)	-	(928)	-	-	147,409,938	-	-	-
6/12/2000	W/H TAX DIV GM	(1,285)	-	(1,285)	-	-	147,408,653	-	-	-
6/12/2000	W/H TAX DIV DD	(3,546)	-	(3,546)	-	-	147,405,107	-	-	-
6/12/2000	W/H TAX DIV XOM	(15,028)	-	(15,028)	-	-	147,390,079	-	-	-
6/13/2000	W/H TAX DIV JNJ	(2,486)	-	(2,486)	-	-	147,387,593	-	-	-
6/14/2000	CHECK WIRE	250,000	250,000	-	-	-	147,637,593	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	147,637,553	-	-	-
7/5/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	148,637,553	-	-	-
7/6/2000	CHECK WIRE	150,000	150,000	-	-	-	148,787,553	-	-	-
7/10/2000	W/H TAX DIV WMT	(753)	-	(753)	-	-	148,786,799	-	-	-
7/17/2000	CHECK WIRE	7,500,000	7,500,000	-	-	-	156,286,799	-	-	-
7/17/2000	CHECK WIRE	4,300,000	4,300,000	-	-	-	160,586,799	-	-	-
7/18/2000	CHECK WIRE	4,299,982	4,299,982	-	-	-	164,886,781	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	164,886,773	-	-	-
8/2/2000	CHECK WIRE	9,900,000	9,900,000	-	-	-	174,786,773	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	174,786,761	-	-	-
8/9/2000	CHECK WIRE	2,250,000	2,250,000	-	-	-	177,036,761	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	(85)	-	-	177,036,676	-	-	-
8/15/2000	W/H TAX DIV PG	(2,196)	-	(2,196)	-	-	177,034,480	-	-	-
8/21/2000	W/H TAX DIV TXN	(331)	-	(331)	-	-	177,034,149	-	-	-
8/24/2000	W/H TAX DIV MER	(1,189)	-	(1,189)	-	-	177,032,960	-	-	-
8/25/2000	W/H TAX DIV C	(6,112)	-	(6,112)	-	-	177,026,848	-	-	-
9/1/2000	W/H TAX DIV INTC	(1,322)	-	(1,322)	-	-	177,025,526	-	-	-
9/1/2000	W/H TAX DIV LU	(675)	-	(675)	-	-	177,024,851	-	-	-
9/1/2000	W/H TAX DIV WFC	(3,520)	-	(3,520)	-	-	177,021,332	-	-	-
9/11/2000	W/H TAX DIV XOM	(8,463)	-	(8,463)	-	-	177,012,868	-	-	-
9/11/2000	W/H TAX DIV IBM	(2,318)	-	(2,318)	-	-	177,010,550	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	177,010,536	-	-	-
10/2/2000	W/H TAX DIV KO	(2,594)	-	(2,594)	-	-	177,007,942	-	-	-
10/5/2000	CHECK WIRE	1,040,000	1,040,000	-	-	-	178,047,942	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,661)	-	(1,661)	-	-	178,046,281	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,725)	-	(1,725)	-	-	178,044,556	-	-	-
10/16/2000	CHECK WIRE	1,824,562	1,824,562	-	-	-	179,869,118	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	179,869,099	-	-	-
10/19/2000	CHECK WIRE	300,000	300,000	-	-	-	180,169,099	-	-	-
10/25/2000	W/H TAX DIV GE	(14,640)	-	(14,640)	-	-	180,154,459	-	-	-
10/27/2000	W/H TAX DIV MWD	(2,474)	-	(2,474)	-	-	180,151,985	-	-	-
11/1/2000	CHECK WIRE	6,499,982	6,499,982	-	-	-	186,651,967	-	-	-
11/1/2000	W/H TAX DIV BMY	(5,255)	-	(5,255)	-	-	186,646,712	-	-	-
11/1/2000	W/H TAX DIV T	(9,063)	-	(9,063)	-	-	186,637,649	-	-	-
11/1/2000	W/H TAX DIV VZ	(11,359)	-	(11,359)	-	-	186,626,290	-	-	-
11/1/2000	W/H TAX DIV PHA	(1,661)	-	(1,661)	-	-	186,624,628	-	-	-
11/10/2000	CHECK WIRE	400,000	400,000	-	-	-	187,024,628	-	-	-
11/10/2000	W/H TAX DIV AXP	(1,153)	-	(1,153)	-	-	187,023,476	-	-	-
12/1/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	189,023,476	-	-	-
12/1/2000	W/H TAX DIV BA	(43)	-	(43)	-	-	189,023,432	-	-	-
12/5/2000	CHECK WIRE	3,300,000	3,300,000	-	-	-	192,323,432	-	-	-
12/11/2000	W/H TAX DIV IBM	(81)	-	(81)	-	-	192,323,352	-	-	-
12/11/2000	W/H TAX DIV XOM	(545)	-	(545)	-	-	192,322,807	-	-	-
12/12/2000	W/H TAX DIV JNJ	(1,235)	-	(1,235)	-	-	192,321,572	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(244)	-	(244)	-	-	192,321,328	-	-	-
1/2/2001	CHECK WIRE	19,500,000	19,500,000	-	-	-	211,821,328	-	-	-
1/2/2001	CHECK WIRE	300,000	300,000	-	-	-	212,121,328	-	-	-
1/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	215,121,328	-	-	-
1/3/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	216,621,328	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	216,621,288	-	-	-
1/30/2001	W/H TAX DIV MWD	(1,411)	-	(1,411)	-	-	216,619,876	-	-	-
2/1/2001	CHECK WIRE	19,000,000	19,000,000	-	-	-	235,619,876	-	-	-
2/1/2001	W/H TAX DIV PHA	(894)	-	(894)	-	-	235,618,982	-	-	-
2/1/2001	W/H TAX DIV VZ	(5,906)	-	(5,906)	-	-	235,613,076	-	-	-
2/5/2001	CHECK WIRE	118,500	118,500	-	-	-	235,731,576	-	-	-
2/12/2001	W/H TAX DIV TXN	(548)	-	(548)	-	-	235,731,028	-	-	-
2/15/2001	W/H TAX DIV PG	(4,300)	-	(4,300)	-	-	235,726,728	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	235,726,696	-	-	-
2/23/2001	W/H TAX DIV C	(10,263)	-	(10,263)	-	-	235,716,433	-	-	-
3/1/2001	W/H TAX DIV LU	(599)	-	(599)	-	-	235,715,834	-	-	-
3/1/2001	W/H TAX DIV INTC	(2,026)	-	(2,026)	-	-	235,713,808	-	-	-
3/1/2001	W/H TAX DIV WFC	(5,877)	-	(5,877)	-	-	235,707,932	-	-	-
3/8/2001	W/H TAX DIV PFE	(10,503)	-	(10,503)	-	-	235,697,429	-	-	-
3/9/2001	W/H TAX DIV XOM	(21,921)	-	(21,921)	-	-	235,675,508	-	-	-
3/12/2001	W/H TAX DIV IBM	(3,453)	-	(3,453)	-	-	235,672,055	-	-	-
3/13/2001	CHECK WIRE	9,000,000	9,000,000	-	-	-	244,672,055	-	-	-
3/13/2001	W/H TAX DIV JNJ	(2,803)	-	(2,803)	-	-	244,669,252	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	244,669,207	-	-	-
3/22/2001	W/H TAX DIV HD	(310)	-	(310)	-	-	244,668,896	-	-	-
3/30/2001	W/H TAX DIV PEP	(712)	-	(712)	-	-	244,668,184	-	-	-
4/2/2001	W/H TAX DIV MRK	(2,548)	-	(2,548)	-	-	244,665,637	-	-	-
4/2/2001	W/H TAX DIV KO	(1,493)	-	(1,493)	-	-	244,664,144	-	-	-
4/9/2001	W/H TAX DIV WMT	(4,063)	-	(4,063)	-	-	244,660,080	-	-	-
4/11/2001	W/H TAX DIV HWP	(2,130)	-	(2,130)	-	-	244,657,950	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	244,657,926	-	-	-
4/27/2001	W/H TAX DIV MWD	(3,326)	-	(3,326)	-	-	244,654,601	-	-	-
4/30/2001	W/H TAX DIV JPM	(8,363)	-	(8,363)	-	-	244,646,238	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
5/1/2001	W/H TAX DIV VZ	(13,660)	-	(13,660)	-	-	244,632,578	-	-	-
5/1/2001	W/H TAX DIV T	(1,845)	-	(1,845)	-	-	244,630,734	-	-	-
5/1/2001	W/H TAX DIV PHA	(2,036)	-	(2,036)	-	-	244,628,698	-	-	-
5/1/2001	W/H TAX DIV BMY	(6,969)	-	(6,969)	-	-	244,621,729	-	-	-
5/2/2001	W/H TAX DIV TYC	(291)	-	(291)	-	-	244,621,437	-	-	-
5/10/2001	W/H TAX DIV AXP	(1,379)	-	(1,379)	-	-	244,620,059	-	-	-
5/15/2001	W/H TAX DIV PG	(5,938)	-	(5,938)	-	-	244,614,121	-	-	-
6/19/2001	CHECK WIRE	8,000,000	8,000,000	-	-	-	252,614,121	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(144)	-	(144)	-	-	252,613,977	-	-	-
7/5/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	262,613,977	-	-	-
7/9/2001	W/H TAX DIV WMT	(3,494)	-	(3,494)	-	-	262,610,483	-	-	-
7/11/2001	W/H TAX DIV XOM	(340)	-	(340)	-	-	262,610,143	-	-	-
7/11/2001	W/H TAX DIV HWP	(758)	-	(758)	-	-	262,609,385	-	-	-
7/23/2001	W/H TAX DIV MWD	(4,850)	-	(4,850)	-	-	262,604,535	-	-	-
7/25/2001	W/H TAX DIV GE	(29,396)	-	(29,396)	-	-	262,575,140	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	262,575,122	-	-	-
7/31/2001	W/H TAX DIV JPM	(12,588)	-	(12,588)	-	-	262,562,534	-	-	-
8/1/2001	W/H TAX DIV BMY	(9,670)	-	(9,670)	-	-	262,552,864	-	-	-
8/1/2001	W/H TAX DIV VZ	(19,179)	-	(19,179)	-	-	262,533,684	-	-	-
8/1/2001	W/H TAX DIV TYC	(433)	-	(433)	-	-	262,533,251	-	-	-
8/1/2001	W/H TAX DIV PHA	(3,285)	-	(3,285)	-	-	262,529,966	-	-	-
8/3/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	264,529,966	-	-	-
8/3/2001	CHECK WIRE	4,750,000	4,750,000	-	-	-	269,279,966	-	-	-
8/3/2001	CHECK WIRE	19,000,000	19,000,000	-	-	-	288,279,966	-	-	-
8/10/2001	W/H TAX DIV AXP	(1,993)	-	(1,993)	-	-	288,277,973	-	-	-
8/15/2001	W/H TAX DIV PG	(4,175)	-	(4,175)	-	-	288,273,798	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	288,273,782	-	-	-
9/13/2001	W/H TAX DIV HD	(2,102)	-	(2,102)	-	-	288,271,680	-	-	-
9/28/2001	W/H TAX DIV BAC	(20,056)	-	(20,056)	-	-	288,251,625	-	-	-
9/28/2001	W/H TAX DIV PEP	(5,801)	-	(5,801)	-	-	288,245,824	-	-	-
10/1/2001	W/H TAX DIV KO	(9,992)	-	(9,992)	-	-	288,235,832	-	-	-
10/1/2001	W/H TAX DIV MRK	(18,176)	-	(18,176)	-	-	288,217,656	-	-	-
10/9/2001	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	288,210,593	-	-	-
10/10/2001	CHECK WIRE	2,100,000	2,100,000	-	-	-	290,310,593	-	-	-
10/10/2001	CHECK WIRE	3,150,000	3,150,000	-	-	-	293,460,593	-	-	-
10/10/2001	W/H TAX DIV HWP	(3,537)	-	(3,537)	-	-	293,457,056	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	(48)	-	-	293,457,008	-	-	-
10/25/2001	W/H TAX DIV GE	(36,110)	-	(36,110)	-	-	293,420,898	-	-	-
10/26/2001	W/H TAX DIV MWD	(5,909)	-	(5,909)	-	-	293,414,989	-	-	-
10/31/2001	W/H TAX DIV JPM	(15,221)	-	(15,221)	-	-	293,399,769	-	-	-
11/1/2001	W/H TAX DIV T	(2,934)	-	(2,934)	-	-	293,396,835	-	-	-
11/1/2001	W/H TAX DIV BMY	(12,141)	-	(12,141)	-	-	293,384,694	-	-	-
11/1/2001	W/H TAX DIV VZ	(23,440)	-	(23,440)	-	-	293,361,254	-	-	-
11/1/2001	W/H TAX DIV TYC	(553)	-	(553)	-	-	293,360,701	-	-	-
11/1/2001	W/H TAX DIV PHA	(3,868)	-	(3,868)	-	-	293,356,833	-	-	-
11/2/2001	CHECK WIRE	68,000,000	68,000,000	-	-	-	361,356,833	-	-	-
11/9/2001	W/H TAX DIV AXP	(2,391)	-	(2,391)	-	-	361,354,443	-	-	-
11/15/2001	W/H TAX DIV PG	(10,887)	-	(10,887)	-	-	361,343,555	-	-	-
11/19/2001	W/H TAX DIV TXN	(850)	-	(850)	-	-	361,342,705	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	361,342,694	-	-	-
11/21/2001	W/H TAX DIV C	(18,247)	-	(18,247)	-	-	361,324,447	-	-	-
12/3/2001	W/H TAX DIV WFC	(10,097)	-	(10,097)	-	-	361,314,349	-	-	-
12/3/2001	W/H TAX DIV MCD	(6,312)	-	(6,312)	-	-	361,308,038	-	-	-
12/3/2001	W/H TAX DIV INTC	(3,093)	-	(3,093)	-	-	361,304,944	-	-	-
12/4/2001	CHECK WIRE	32,000,000	32,000,000	-	-	-	393,304,944	-	-	-
12/6/2001	W/H TAX DIV PFE	(10,315)	-	(10,315)	-	-	393,294,629	-	-	-
12/10/2001	W/H TAX DIV IBM	(5,515)	-	(5,515)	-	-	393,289,114	-	-	-
12/10/2001	W/H TAX DIV XOM	(36,127)	-	(36,127)	-	-	393,252,987	-	-	-
12/14/2001	W/H TAX DIV DD	(7,977)	-	(7,977)	-	-	393,245,010	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	393,245,004	-	-	-
1/7/2002	CHECK WIRE	3,520,000	3,520,000	-	-	-	396,765,004	-	-	-
1/7/2002	W/H TAX DIV WMT	(1,674)	-	(1,674)	-	-	396,763,330	-	-	-
1/10/2002	CHECK WIRE	2,255,000	2,255,000	-	-	-	399,018,330	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	399,018,330	-	-	-
1/25/2002	W/H TAX DIV MWD	(5,296)	-	(5,296)	-	-	399,013,034	-	-	-
2/1/2002	W/H TAX DIV PHA	(3,587)	-	(3,587)	-	-	399,009,447	-	-	-
2/1/2002	W/H TAX DIV SBC	(17,838)	-	(17,838)	-	-	398,991,609	-	-	-
2/1/2002	W/H TAX DIV VZ	(21,549)	-	(21,549)	-	-	398,970,060	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
2/11/2002	W/H TAX DIV TXN	(1,044)	-	(1,044)	-	-	398,969,016	-	-	-
2/15/2002	W/H TAX DIV PG	(13,846)	-	(13,846)	-	-	398,955,170	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	398,955,169	-	-	-
2/22/2002	W/H TAX DIV C	(23,093)	-	(23,093)	-	-	398,932,076	-	-	-
3/1/2002	W/H TAX DIV WFC	(12,631)	-	(12,631)	-	-	398,919,444	-	-	-
3/1/2002	W/H TAX DIV INTC	(3,896)	-	(3,896)	-	-	398,915,548	-	-	-
3/5/2002	CHECK WIRE	2,750,000	2,750,000	-	-	-	401,665,548	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	401,665,544	-	-	-
3/7/2002	W/H TAX DIV PFE	(23,160)	-	(23,160)	-	-	401,642,384	-	-	-
3/11/2002	CHECK WIRE	5,400,000	5,400,000	-	-	-	407,042,384	-	-	-
3/11/2002	W/H TAX DIV BUD	(4,980)	-	(4,980)	-	-	407,037,404	-	-	-
3/11/2002	W/H TAX DIV XOM	(44,602)	-	(44,602)	-	-	406,992,802	-	-	-
3/11/2002	W/H TAX DIV IBM	(6,801)	-	(6,801)	-	-	406,986,001	-	-	-
3/12/2002	W/H TAX DIV JNJ	(9,699)	-	(9,699)	-	-	406,976,301	-	-	-
3/14/2002	W/H TAX DIV DD	(10,202)	-	(10,202)	-	-	406,966,099	-	-	-
3/15/2002	W/H TAX DIV AIG	(1,419)	-	(1,419)	-	-	406,964,680	-	-	-
3/22/2002	W/H TAX DIV BAC	(12,392)	-	(12,392)	-	-	406,952,288	-	-	-
3/28/2002	W/H TAX DIV HD	(3,476)	-	(3,476)	-	-	406,948,812	-	-	-
4/1/2002	W/H TAX DIV KO	(15,093)	-	(15,093)	-	-	406,933,719	-	-	-
4/1/2002	W/H TAX DIV MRK	(24,197)	-	(24,197)	-	-	406,909,523	-	-	-
4/1/2002	W/H TAX DIV ONE	(4,066)	-	(4,066)	-	-	406,905,456	-	-	-
4/1/2002	W/H TAX DIV PEP	(7,546)	-	(7,546)	-	-	406,897,910	-	-	-
4/10/2002	W/H TAX DIV MO	(37,732)	-	(37,732)	-	-	406,860,178	-	-	-
4/18/2002	W/H TAX DIV WMT	(10,093)	-	(10,093)	-	-	406,850,085	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	406,850,076	-	-	-
4/25/2002	W/H TAX DIV GE	(23,589)	-	(23,589)	-	-	406,826,487	-	-	-
4/26/2002	W/H TAX DIV MDT	(2,095)	-	(2,095)	-	-	406,824,392	-	-	-
4/26/2002	W/H TAX DIV MWD	(7,608)	-	(7,608)	-	-	406,816,784	-	-	-
4/30/2002	W/H TAX DIV JPM	(20,349)	-	(20,349)	-	-	406,796,435	-	-	-
5/1/2002	W/H TAX DIV SBC	(27,503)	-	(27,503)	-	-	406,768,932	-	-	-
5/1/2002	W/H TAX DIV BMY	(16,446)	-	(16,446)	-	-	406,752,486	-	-	-
5/1/2002	W/H TAX DIV T	(4,001)	-	(4,001)	-	-	406,748,485	-	-	-
5/1/2002	W/H TAX DIV TYC	(762)	-	(762)	-	-	406,747,723	-	-	-
5/1/2002	W/H TAX DIV PHA	(5,269)	-	(5,269)	-	-	406,742,454	-	-	-
5/1/2002	W/H TAX DIV VZ	(31,775)	-	(31,775)	-	-	406,710,679	-	-	-
5/6/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	411,710,679	-	-	-
5/8/2002	CHECK WIRE	9,000,000	9,000,000	-	-	-	420,710,679	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	420,710,674	-	-	-
5/15/2002	W/H TAX DIV PG	(7,834)	-	(7,834)	-	-	420,702,840	-	-	-
5/24/2002	W/H TAX DIV C	(15,741)	-	(15,741)	-	-	420,687,099	-	-	-
6/3/2002	W/H TAX DIV WFC	(16,427)	-	(16,427)	-	-	420,670,672	-	-	-
6/3/2002	W/H TAX DIV INTC	(2,233)	-	(2,233)	-	-	420,668,439	-	-	-
6/5/2002	CHECK WIRE	8,320,000	8,320,000	-	-	-	428,988,439	-	-	-
6/6/2002	W/H TAX DIV PFE	(28,609)	-	(28,609)	-	-	428,959,831	-	-	-
6/10/2002	W/H TAX DIV XOM	(54,649)	-	(54,649)	-	-	428,905,181	-	-	-
6/10/2002	W/H TAX DIV IBM	(9,145)	-	(9,145)	-	-	428,896,036	-	-	-
6/10/2002	W/H TAX DIV BUD	(3,993)	-	(3,993)	-	-	428,892,044	-	-	-
6/11/2002	W/H TAX DIV JNJ	(7,846)	-	(7,846)	-	-	428,884,198	-	-	-
6/12/2002	W/H TAX DIV DD	(9,017)	-	(9,017)	-	-	428,875,181	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	428,875,177	-	-	-
7/10/2002	W/H TAX DIV MO	(6,840)	-	(6,840)	-	-	428,868,337	-	-	-
7/15/2002	W/H TAX DIV USB	(2,204)	-	(2,204)	-	-	428,866,133	-	-	-
7/16/2002	CHECK WIRE	11,000,000	11,000,000	-	-	-	439,866,133	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	439,866,121	-	-	-
7/25/2002	W/H TAX DIV GE	(10,526)	-	(10,526)	-	-	439,855,595	-	-	-
7/26/2002	W/H TAX DIV MWD	(1,469)	-	(1,469)	-	-	439,854,126	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	439,854,125	-	-	-
7/26/2002	W/H TAX DIV MDT	(430)	-	(430)	-	-	439,853,695	-	-	-
7/31/2002	W/H TAX DIV JPM	(4,010)	-	(4,010)	-	-	439,849,685	-	-	-
8/1/2002	W/H TAX DIV PHA	(995)	-	(995)	-	-	439,848,690	-	-	-
8/1/2002	W/H TAX DIV T	(829)	-	(829)	-	-	439,847,861	-	-	-
8/1/2002	W/H TAX DIV BMY	(3,165)	-	(3,165)	-	-	439,844,696	-	-	-
8/1/2002	W/H TAX DIV SBC	(5,174)	-	(5,174)	-	-	439,839,522	-	-	-
8/1/2002	W/H TAX DIV VZ	(6,054)	-	(6,054)	-	-	439,833,468	-	-	-
8/9/2002	W/H TAX DIV AXP	(590)	-	(590)	-	-	439,832,878	-	-	-
8/19/2002	W/H TAX DIV TXN	(1,710)	-	(1,710)	-	-	439,831,168	-	-	-
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	439,831,165	-	-	-
8/23/2002	W/H TAX DIV C	(44,570)	-	(44,570)	-	-	439,786,595	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	439,786,590	-	-	-
9/3/2002	W/H TAX DIV WFC	(22,534)	-	(22,534)	-	-	439,764,056	-	-	-
9/3/2002	W/H TAX DIV INTC	(6,269)	-	(6,269)	-	-	439,757,788	-	-	-
9/5/2002	W/H TAX DIV G	(7,847)	-	(7,847)	-	-	439,749,941	-	-	-
9/5/2002	W/H TAX DIV PFE	(38,381)	-	(38,381)	-	-	439,711,560	-	-	-
9/6/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	449,711,560	-	-	-
9/6/2002	W/H TAX DIV BA	(6,591)	-	(6,591)	-	-	449,704,968	-	-	-
9/9/2002	W/H TAX DIV BUD	(7,847)	-	(7,847)	-	-	449,697,122	-	-	-
9/10/2002	W/H TAX DIV JNJ	(9,368)	-	(9,368)	-	-	449,687,754	-	-	-
9/10/2002	W/H TAX DIV IBM	(11,852)	-	(11,852)	-	-	449,675,902	-	-	-
9/10/2002	W/H TAX DIV XOM	(72,526)	-	(72,526)	-	-	449,603,376	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	449,603,368	-	-	-
9/12/2002	W/H TAX DIV DD	(16,015)	-	(16,015)	-	-	449,587,353	-	-	-
10/8/2002	CHECK WIRE	3,125,000	3,125,000	-	-	-	452,712,353	-	-	-
10/8/2002	CHECK WIRE	25,631,000	25,631,000	-	-	-	478,343,353	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	478,343,326	-	-	-
11/15/2002	W/H TAX DIV CL	(2,849)	-	(2,849)	-	-	478,340,477	-	-	-
11/15/2002	W/H TAX DIV PG	(9,883)	-	(9,883)	-	-	478,330,595	-	-	-
11/18/2002	W/H TAX DIV TXN	(1,011)	-	(1,011)	-	-	478,329,583	-	-	-
11/22/2002	W/H TAX DIV C	(25,201)	-	(25,201)	-	-	478,304,382	-	-	-
11/25/2002	W/H TAX DIV GS	(1,583)	-	(1,583)	-	-	478,302,799	-	-	-
11/27/2002	W/H TAX DIV MER	(3,945)	-	(3,945)	-	-	478,298,855	-	-	-
12/17/2002	CHECK WIRE	40,000,000	40,000,000	-	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV JNJ	(4,622)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV WFC	(13,521)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV DD	(7,008)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV PFE	(16,068)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV BA	(2,865)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV IBM	(7,137)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV BUD	(4,787)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV XOM	(43,655)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV G	(4,846)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV UTX	(2,294)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV INTC	(3,766)	-	*	[1]	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV HCA	(317)	-	*	[1]	-	518,298,855	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[1]	-	518,298,855	-	-	-
1/31/2003	W/H TAX DIV MWD	(6,526)	-	*	[1]	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV VZ	(27,768)	-	*	[1]	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV PHA	(8,159)	-	*	[1]	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV SBC	(23,625)	-	*	[1]	-	518,298,855	-	-	-
2/10/2003	W/H TAX DIV TXN	(1,718)	-	*	[1]	-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV PG	(24,778)	-	*	[1]	-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV CL	(4,662)	-	*	[1]	-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV PFE	(43,341)	-	*	[1]	-	518,298,855	-	-	-
2/27/2003	W/H TAX DIV GS	(2,590)	-	*	[1]	-	518,298,855	-	-	-
2/28/2003	W/H TAX DIV C	(48,584)	-	*	[1]	-	518,298,855	-	-	-
2/28/2003	W/H TAX DIV MER	(6,406)	-	*	[1]	-	518,298,855	-	-	-
3/3/2003	W/H TAX DIV INTC	(6,255)	-	*	[1]	-	518,298,855	-	-	-
3/3/2003	W/H TAX DIV WFC	(23,938)	-	*	[1]	-	518,298,855	-	-	-
3/5/2003	W/H 1/31/03G	(8,056)	-	*	[1]	-	518,298,855	-	-	-
3/7/2003	W/H TAX DIV MSFT	(31,506)	-	*	[1]	-	518,298,855	-	-	-
3/7/2003	W/H TAX DIV BA	(6,605)	-	*	[1]	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV BUD	(7,576)	-	*	[1]	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV XOM	(72,688)	-	*	[1]	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV IBM	(11,832)	-	*	[1]	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV UTX	(5,288)	-	*	[1]	-	518,298,855	-	-	-
3/11/2003	W/H TAX DIV JNJ	(28,503)	-	*	[1]	-	518,298,855	-	-	-
3/12/2003	W/H TAX DIV MMM	(8,889)	-	*	[1]	-	518,298,855	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount as Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10	Column 11
									<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/14/2003	W/H TAX DIV DD	(16,619)	-	* [1]	-	-	518,298,855	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [1]	-	-	518,298,855	-	-	-
4/7/2003	W/H TAX DIV WMT	(20,927)	-	* [1]	-	-	518,298,855	-	-	-
4/9/2003	W/H TAX DIV HPQ	(13,196)	-	* [1]	-	-	518,298,855	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	518,298,855	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	518,298,855	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
5/28/2003	W/H TAX DIV MER	(5,155)	-	* [1]	-	-	518,298,855	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	518,298,855	-	-	-
6/2/2003	W/H TAX DIV INTC	(2,789)	-	* [1]	-	-	518,298,855	-	-	-
6/2/2003	W/H TAX DIV WFC	(19,330)	-	* [1]	-	-	518,298,855	-	-	-
6/5/2003	W/H TAX DIV PFE	(46,281)	-	* [1]	-	-	518,298,855	-	-	-
6/9/2003	W/H TAX DIV BUD	(6,282)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV IBM	(10,309)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV UTX	(4,832)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV JNJ	(27,491)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV XOM	(64,843)	-	* [1]	-	-	518,298,855	-	-	-
6/12/2003	W/H TAX DIV MMM	(9,450)	-	* [1]	-	-	518,298,855	-	-	-
6/12/2003	W/H TAX DIV DD	(13,781)	-	* [1]	-	-	518,298,855	-	-	-
6/20/2003	W/H TAX DIV AIG	(5,800)	-	* [1]	-	-	518,298,855	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
6/26/2003	W/H TAX DIV HD	(6,625)	-	* [1]	-	-	518,298,855	-	-	-
6/27/2003	W/H TAX DIV BAC	(45,264)	-	* [1]	-	-	518,298,855	-	-	-
6/30/2003	W/H TAX DIV PEP	(13,091)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV MRK	(37,922)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV KO	(26,031)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV ALL	(6,586)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV ONE	(11,730)	-	* [1]	-	-	518,298,855	-	-	-
7/3/2003	W/H TAX DIV SLB	(4,027)	-	* [1]	-	-	518,298,855	-	-	-
7/7/2003	W/H TAX DIV WMT	(8,777)	-	* [1]	-	-	518,298,855	-	-	-
7/8/2003	W/H TAX DIV MO	(62,800)	-	* [1]	-	-	518,298,855	-	-	-
7/9/2003	W/H TAX DIV HPQ	(11,602)	-	* [1]	-	-	518,298,855	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	518,298,855	-	-	-
7/31/2003	W/H TAX DIV MWD	(11,171)	-	* [1]	-	-	518,298,855	-	-	-
8/1/2003	W/H TAX DIV SBC	(55,731)	-	* [1]	-	-	518,298,855	-	-	-
8/1/2003	W/H TAX DIV VZ	(46,746)	-	* [1]	-	-	518,298,855	-	-	-
8/15/2003	W/H TAX DIV CL	(5,828)	-	* [1]	-	-	518,298,855	-	-	-
8/15/2003	W/H TAX DIV PG	(25,781)	-	* [1]	-	-	518,298,855	-	-	-
8/18/2003	W/H TAX DIV TXN	(1,609)	-	* [1]	-	-	518,298,855	-	-	-
8/22/2003	W/H TAX DIV C	(79,793)	-	* [1]	-	-	518,298,855	-	-	-
8/27/2003	W/H TAX DIV MER	(6,476)	-	* [1]	-	-	518,298,855	-	-	-
8/28/2003	W/H TAX DIV GS	(5,059)	-	* [1]	-	-	518,298,855	-	-	-
9/2/2003	W/H TAX DIV INTC	(5,770)	-	* [1]	-	-	518,298,855	-	-	-
9/2/2003	W/H TAX DIV WFC	(32,783)	-	* [1]	-	-	518,298,855	-	-	-
9/3/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	543,298,855	-	-	-
9/4/2003	W/H TAX DIV PFE	(32,169)	-	* [1]	-	-	543,298,855	-	-	-
9/5/2003	W/H TAX DIV BA	(3,839)	-	* [1]	-	-	543,298,855	-	-	-
9/5/2003	W/H TAX DIV G	(7,235)	-	* [1]	-	-	543,298,855	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	543,298,855	-	-	-
9/9/2003	W/H TAX DIV BUD	(8,014)	-	* [1]	-	-	543,298,855	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	543,298,855	-	-	-
9/10/2003	W/H TAX DIV XOM	(73,618)	-	* [1]	-	-	543,298,855	-	-	-
9/10/2003	W/H TAX DIV IBM	(12,304)	-	* [1]	-	-	543,298,855	-	-	-
9/12/2003	W/H TAX DIV DD	(9,661)	-	* [1]	-	-	543,298,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
9/16/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	550,298,855	-	-	-
9/19/2003	W/H TAX DIV AIG	(2,522)	-	*	[1]	-	550,298,855	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	*	[1]	-	550,298,855	-	-	-
9/26/2003	W/H TAX DIV BAC	(18,193)	-	*	[1]	-	550,298,855	-	-	-
9/30/2003	W/H TAX DIV PEP	(10,073)	-	*	[1]	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV MRK	(12,374)	-	*	[1]	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV ONE	(10,769)	-	*	[1]	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV KO	(19,976)	-	*	[1]	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(2,861)	-	*	[1]	-	550,298,855	-	-	-
10/7/2003	CHECK WIRE	32,000,000	32,000,000	-	-	-	582,298,855	-	-	-
10/8/2003	W/H TAX DIV HPQ	(9,013)	-	*	[1]	-	582,298,855	-	-	-
10/9/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	589,298,855	-	-	-
10/9/2003	W/H TAX DIV MO	(51,823)	-	*	[1]	-	589,298,855	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	[1]	-	589,298,855	-	-	-
10/31/2003	W/H TAX DIV MWD	(8,104)	-	*	[1]	-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,693)	-	*	[1]	-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV SBC	(10,865)	-	*	[1]	-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV VZ	(35,046)	-	*	[1]	-	589,298,855	-	-	-
11/7/2003	W/H TAX DIV MSFT	(88,455)	-	*	[1]	-	589,298,855	-	-	-
11/13/2003	CHECK WIRE	40,000,000	40,000,000	-	-	-	629,298,855	-	-	-
11/14/2003	W/H TAX DIV PG	(29,753)	-	*	[1]	-	629,298,855	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,907)	-	*	[1]	-	629,298,855	-	-	-
11/24/2003	W/H TAX DIV GS	(5,711)	-	*	[1]	-	629,298,855	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	*	[1]	-	629,298,855	-	-	-
11/26/2003	W/H TAX DIV C	(92,213)	-	*	[1]	-	629,298,855	-	-	-
11/26/2003	W/H TAX DIV MER	(7,779)	-	*	[1]	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV INTC	(6,786)	-	*	[1]	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV WFC	(39,060)	-	*	[1]	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV MCD	(25,583)	-	*	[1]	-	629,298,855	-	-	-
12/4/2003	W/H TAX DIV PFE	(59,392)	-	*	[1]	-	629,298,855	-	-	-
12/5/2003	W/H TAX DIV G	(8,166)	-	*	[1]	-	629,298,855	-	-	-
12/9/2003	W/H TAX DIV BUD	(9,045)	-	*	[1]	-	629,298,855	-	-	-
12/9/2003	W/H TAX DIV JNJ	(36,182)	-	*	[1]	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV XOM	(84,874)	-	*	[1]	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV IBM	(13,888)	-	*	[1]	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV UTX	(7,995)	-	*	[1]	-	629,298,855	-	-	-
12/12/2003	W/H TAX DIV MMM	(7,209)	-	*	[1]	-	629,298,855	-	-	-
12/15/2003	W/H TAX DIV DD	(17,588)	-	*	[1]	-	629,298,855	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[1]	-	629,298,855	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[1]	-	629,298,855	-	-	-
1/2/2004	W/H TAX DIV PEP	(3,183)	-	*	[1]	-	629,298,855	-	-	-
1/2/2004	W/H TAX DIV ONE	(3,141)	-	*	[1]	-	629,298,855	-	-	-
1/5/2004	W/H TAX DIV WMT	(4,523)	-	*	[1]	-	629,298,855	-	-	-
1/6/2004	W/H TAX DIV DIS	(5,057)	-	*	[1]	-	629,298,855	-	-	-
1/7/2004	W/H TAX DIV HPQ	(2,848)	-	*	[1]	-	629,298,855	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	629,298,855	-	-	-
1/9/2004	W/H TAX DIV MO	(16,375)	-	*	[1]	-	629,298,855	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	629,298,855	-	-	-
1/30/2004	W/H TAX DIV MWD	(5,192)	-	*	[1]	-	629,298,855	-	-	-
2/2/2004	W/H TAX DIV SBC	(20,011)	-	*	[1]	-	629,298,855	-	-	-
2/2/2004	W/H TAX DIV VZ	(20,656)	-	*	[1]	-	629,298,855	-	-	-
2/13/2004	CHECK WIRE	38,150,000	38,150,000	-	-	-	667,448,855	-	-	-
2/13/2004	CHECK WIRE	38,125,000	38,125,000	-	-	-	705,573,855	-	-	-
2/13/2004	CXL CHECK WIRE	(38,150,000)	(38,150,000)	-	-	-	667,423,855	-	-	-
2/17/2004	W/H TAX DIV PG	(31,321)	-	*	[1]	-	667,423,855	-	-	-
2/26/2004	W/H TAX DIV GS	(5,736)	-	*	[1]	-	667,423,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
2/27/2004	W/H TAX DIV C	(106,467)	-	* [1]	-	-	667,423,855	-	-	-
2/27/2004	W/H TAX DIV MER	(8,077)	-	* [1]	-	-	667,423,855	-	-	-
3/1/2004	W/H TAX DIV INTC	(13,343)	-	* [1]	-	-	667,423,855	-	-	-
3/1/2004	W/H TAX DIV WFC	(39,237)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV PFE	(66,555)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV BA	(7,021)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV G	(8,203)	-	* [1]	-	-	667,423,855	-	-	-
3/9/2004	W/H TAX DIV JNJ	(36,689)	-	* [1]	-	-	667,423,855	-	-	-
3/9/2004	W/H TAX DIV BUD	(9,086)	-	* [1]	-	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV IBM	(13,951)	-	* [1]	-	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV XOM	(85,255)	-	* [1]	-	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV UTX	(5,060)	-	* [1]	-	-	667,423,855	-	-	-
3/11/2004	CHECK WIRE	6,875,000	6,875,000	-	-	-	674,298,855	-	-	-
3/12/2004	W/H TAX DIV MMM	(9,367)	-	* [1]	-	-	674,298,855	-	-	-
3/15/2004	W/H TAX DIV DD	(17,668)	-	* [1]	-	-	674,298,855	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	* [1]	-	-	674,298,855	-	-	-
4/8/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	724,298,855	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	724,298,855	-	-	-
4/12/2004	CHECK WIRE	6,075,000	6,075,000	-	-	-	730,373,855	-	-	-
4/30/2004	W/H TAX DIV MWD	(11,647)	-	* [1]	-	-	730,373,855	-	-	-
4/30/2004	W/H TAX DIV JPM	(8,945)	-	* [1]	-	-	730,373,855	-	-	-
5/3/2004	W/H TAX DIV VZ	(44,841)	-	* [1]	-	-	730,373,855	-	-	-
5/3/2004	W/H TAX DIV SBC	(44,118)	-	* [1]	-	-	730,373,855	-	-	-
5/6/2004	CHECK WIRE	25,000,000	25,000,000	-	-	-	755,373,855	-	-	-
5/6/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	770,373,855	-	-	-
5/14/2004	W/H TAX DIV PG	(34,295)	-	* [1]	-	-	770,373,855	-	-	-
5/17/2004	W/H TAX DIV TXN	(2,000)	-	* [1]	-	-	770,373,855	-	-	-
5/26/2004	W/H TAX DIV MER	(8,623)	-	* [1]	-	-	770,373,855	-	-	-
5/27/2004	W/H TAX DIV GS	(6,124)	-	* [1]	-	-	770,373,855	-	-	-
5/28/2004	W/H TAX DIV C	(111,704)	-	* [1]	-	-	770,373,855	-	-	-
6/1/2004	W/H TAX DIV WFC	(41,889)	-	* [1]	-	-	770,373,855	-	-	-
6/1/2004	W/H TAX DIV INTC	(13,955)	-	* [1]	-	-	770,373,855	-	-	-
6/4/2004	W/H TAX DIV G	(8,758)	-	* [1]	-	-	770,373,855	-	-	-
6/4/2004	W/H TAX DIV PFE	(69,768)	-	* [1]	-	-	770,373,855	-	-	-
6/7/2004	W/H TAX DIV WMT	(20,571)	-	* [1]	-	-	770,373,855	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [1]	-	-	770,373,855	-	-	-
6/8/2004	W/H TAX DIV JNJ	(45,752)	-	* [1]	-	-	770,373,855	-	-	-
6/9/2004	W/H TAX DIV BUD	(9,701)	-	* [1]	-	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV IBM	(16,756)	-	* [1]	-	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV XOM	(95,242)	-	* [1]	-	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV UTX	(6,996)	-	* [1]	-	-	770,373,855	-	-	-
6/11/2004	W/H TAX DIV BA	(5,997)	-	* [1]	-	-	770,373,855	-	-	-
6/14/2004	W/H TAX DIV MMM	(10,794)	-	* [1]	-	-	770,373,855	-	-	-
6/14/2004	W/H TAX DIV DD	(18,862)	-	* [1]	-	-	770,373,855	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	770,373,855	-	-	-
6/23/2004	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	764,373,855	-	(6,000,000)	-
6/24/2004	W/H TAX DIV HD	(11,831)	-	* [1]	-	-	764,373,855	-	-	-
6/30/2004	W/H TAX DIV PEP	(24,331)	-	* [1]	-	-	764,373,855	-	-	-
7/1/2004	W/H TAX DIV KO	(37,582)	-	* [1]	-	-	764,373,855	-	-	-
7/7/2004	W/H TAX DIV HPQ	(15,144)	-	* [1]	-	-	764,373,855	-	-	-
7/9/2004	W/H TAX DIV MO	(85,754)	-	* [1]	-	-	764,373,855	-	-	-
7/20/2004	CHECK WIRE	55,000,000	55,000,000	-	-	-	819,373,855	-	-	-
7/26/2004	W/H TAX DIV GE	(13,901)	-	* [1]	-	-	819,373,855	-	-	-
8/4/2004	CHECK WIRE	65,000,000	65,000,000	-	-	-	884,373,855	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	-	-	884,373,855	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	884,373,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
9/7/2004	W/H TAX DIV WMT	(30,042)	-	* [1]	-	-	884,373,855	-	-	-
9/10/2004	W/H TAX DIV UTX	(10,110)	-	* [1]	-	-	884,373,855	-	-	-
9/13/2004	W/H TAX DIV MMM	(15,599)	-	* [1]	-	-	884,373,855	-	-	-
9/14/2004	W/H TAX DIV MSFT	(63,009)	-	* [1]	-	-	884,373,855	-	-	-
9/16/2004	W/H TAX DIV HD	(14,012)	-	* [1]	-	-	884,373,855	-	-	-
9/17/2004	W/H TAX DIV AIG	(14,341)	-	* [1]	-	-	884,373,855	-	-	-
9/24/2004	W/H TAX DIV BAC	(136,490)	-	* [1]	-	-	884,373,855	-	-	-
9/30/2004	W/H TAX DIV PEP	(28,814)	-	* [1]	-	-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV MRK	(62,640)	-	* [1]	-	-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(7,735)	-	* [1]	-	-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV KO	(44,507)	-	* [1]	-	-	884,373,855	-	-	-
10/6/2004	W/H TAX DIV HPQ	(17,935)	-	* [1]	-	-	884,373,855	-	-	-
10/12/2004	W/H TAX DIV MO	(110,708)	-	* [1]	-	-	884,373,855	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(84)	-	* [1]	-	-	884,373,855	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	884,373,855	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	884,373,855	-	-	-
11/24/2004	W/H TAX DIV MER	(5,642)	-	* [1]	-	-	884,373,855	-	-	-
12/1/2004	W/H TAX DIV INTC	(9,287)	-	* [1]	-	-	884,373,855	-	-	-
12/1/2004	W/H TAX DIV WFC	(29,234)	-	* [1]	-	-	884,373,855	-	-	-
12/3/2004	W/H TAX DIV PFE	(74,875)	-	* [1]	-	-	884,373,855	-	-	-
12/3/2004	W/H TAX DIV BA	(9,387)	-	* [1]	-	-	884,373,855	-	-	-
12/7/2004	W/H TAX DIV JNJ	(18,885)	-	* [1]	-	-	884,373,855	-	-	-
12/10/2004	W/H TAX DIV IBM	(17,835)	-	* [1]	-	-	884,373,855	-	-	-
12/10/2004	W/H TAX DIV XOM	(102,786)	-	* [1]	-	-	884,373,855	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* [1]	-	-	884,373,855	-	-	-
12/14/2004	W/H TAX DIV DD	(20,077)	-	* [1]	-	-	884,373,855	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	884,373,855	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	884,373,855	-	-	-
1/3/2005	W/H TAX DIV WMT	(10,083)	-	* [1]	-	-	884,373,855	-	-	-
2/14/2005	W/H TAX DIV TXN	(3,068)	-	* [1]	-	-	884,373,855	-	-	-
2/24/2005	W/H TAX DIV GS	(1,279)	-	* [1]	-	-	884,373,855	-	-	-
2/25/2005	W/H TAX DIV C	(162,007)	-	* [1]	-	-	884,373,855	-	-	-
2/28/2005	W/H TAX DIV MER	(10,335)	-	* [1]	-	-	884,373,855	-	-	-
3/1/2005	W/H TAX DIV INTC	(36,044)	-	* [1]	-	-	884,373,855	-	-	-
3/1/2005	W/H TAX DIV WFC	(58,912)	-	* [1]	-	-	884,373,855	-	-	-
3/4/2005	W/H TAX DIV BA	(14,534)	-	* [1]	-	-	884,373,855	-	-	-
3/4/2005	W/H TAX DIV G	(11,547)	-	* [1]	-	-	884,373,855	-	-	-
3/7/2005	CHECK WIRE	37,000,000	37,000,000	-	-	-	921,373,855	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	* [1]	-	-	921,373,855	-	-	-
3/8/2005	W/H TAX DIV PFE	(101,868)	-	* [1]	-	-	921,373,855	-	-	-
3/8/2005	W/H TAX DIV JNJ	(60,290)	-	* [1]	-	-	921,373,855	-	-	-
3/9/2005	W/H TAX DIV BUD	(14,243)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV MSFT	(61,753)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV XOM	(123,831)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV IBM	(20,929)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV UTX	(17,053)	-	* [1]	-	-	921,373,855	-	-	-
3/14/2005	W/H TAX DIV MMM	(24,417)	-	* [1]	-	-	921,373,855	-	-	-
3/14/2005	W/H TAX DIV DD	(24,869)	-	* [1]	-	-	921,373,855	-	-	-
3/18/2005	W/H TAX DIV AIG	(23,416)	-	* [1]	-	-	921,373,855	-	-	-
3/24/2005	CHECK WIRE	37,250,000	37,250,000	-	-	-	958,623,855	-	-	-
3/24/2005	W/H TAX DIV HD	(15,503)	-	* [1]	-	-	958,623,855	-	-	-
3/28/2005	W/H TAX DIV BAC	(129,349)	-	* [1]	-	-	958,623,855	-	-	-
3/31/2005	W/H TAX DIV PEP	(28,228)	-	* [1]	-	-	958,623,855	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(8,591)	-	* [1]	-	-	958,623,855	-	-	-
4/1/2005	W/H TAX DIV KO	(38,091)	-	* [1]	-	-	958,623,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
4/1/2005	W/H TAX DIV MRK	(58,912)	-	* [1]	-	-	958,623,855	-	-	-
4/7/2005	W/H TAX DIV HPQ	(8,513)	-	* [1]	-	-	958,623,855	-	-	-
4/11/2005	W/H TAX DIV MO	(84,596)	-	* [1]	-	-	958,623,855	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [1]	-	-	958,623,855	-	-	-
4/14/2005	CHECK WIRE	2,125,000	2,125,000	-	-	-	960,748,855	-	-	-
4/15/2005	CHECK WIRE	12,500,000	12,500,000	-	-	-	973,248,855	-	-	-
4/25/2005	CHECK WIRE	18,750,000	18,750,000	-	-	-	991,998,855	-	-	-
4/25/2005	W/H TAX DIV GE	(165,201)	-	* [1]	-	-	991,998,855	-	-	-
5/4/2005	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,016,998,855	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	1,016,998,855	-	-	-
6/2/2005	CHECK WIRE	34,750,000	34,750,000	-	-	-	1,051,748,855	-	-	-
6/6/2005	W/H TAX DIV WMT	(11,820)	-	* [1]	-	-	1,051,748,855	-	-	-
6/10/2005	W/H TAX DIV UTX	(5,622)	-	* [1]	-	-	1,051,748,855	-	-	-
6/13/2005	W/H TAX DIV MMM	(8,050)	-	* [1]	-	-	1,051,748,855	-	-	-
6/17/2005	W/H TAX DIV AIG	(19,622)	-	* [1]	-	-	1,051,748,855	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,051,748,855	-	-	-
6/23/2005	W/H TAX DIV HD	(13,144)	-	* [1]	-	-	1,051,748,855	-	-	-
6/24/2005	W/H TAX DIV BAC	(109,611)	-	* [1]	-	-	1,051,748,855	-	-	-
6/30/2005	W/H TAX DIV PEP	(26,740)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(7,199)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV ALL	(13,296)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV KO	(37,890)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV MRK	(49,366)	-	* [1]	-	-	1,051,748,855	-	-	-
7/6/2005	W/H TAX DIV HPQ	(14,150)	-	* [1]	-	-	1,051,748,855	-	-	-
7/8/2005	W/H TAX DIV SLB	(7,957)	-	* [1]	-	-	1,051,748,855	-	-	-
7/11/2005	W/H TAX DIV MO	(90,883)	-	* [1]	-	-	1,051,748,855	-	-	-
7/25/2005	W/H TAX DIV GE	(140,134)	-	* [1]	-	-	1,051,748,855	-	-	-
8/19/2005	CHECK WIRE	39,000,000	39,000,000	-	-	-	1,090,748,855	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(425)	-	* [1]	-	-	1,090,748,855	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-
9/30/2005	W/H TAX DIV PEP	(19,752)	-	* [1]	-	-	1,090,748,855	-	-	-
9/30/2005	W/H TAX DIV S	(3,299)	-	* [1]	-	-	1,090,748,855	-	-	-
10/3/2005	W/H TAX DIV KO	(55,479)	-	* [1]	-	-	1,090,748,855	-	-	-
10/5/2005	W/H TAX DIV HPQ	(20,110)	-	* [1]	-	-	1,090,748,855	-	-	-
10/11/2005	W/H TAX DIV MO	(143,051)	-	* [1]	-	-	1,090,748,855	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	* [1]	-	-	1,090,748,855	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,090,748,855	-	-	-
10/25/2005	W/H TAX DIV GE	(148,772)	-	* [1]	-	-	1,090,748,855	-	-	-
10/31/2005	W/H TAX DIV MWD	(17,572)	-	* [1]	-	-	1,090,748,855	-	-	-
11/3/2005	CHECK WIRE	29,000,000	29,000,000	-	-	-	1,119,748,855	-	-	-
11/15/2005	W/H TAX DIV PG	(88,740)	-	* [1]	-	-	1,119,748,855	-	-	-
11/15/2005	W/H TAX DIV ABT	(26,846)	-	* [1]	-	-	1,119,748,855	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	1,119,748,855	-	-	-
11/21/2005	W/H TAX DIV GS	(10,158)	-	* [1]	-	-	1,119,748,855	-	-	-
11/21/2005	W/H TAX DIV TXN	(4,557)	-	* [1]	-	-	1,119,748,855	-	-	-
11/23/2005	W/H TAX DIV MER	(16,253)	-	* [1]	-	-	1,119,748,855	-	-	-
11/23/2005	W/H TAX DIV C	(207,386)	-	* [1]	-	-	1,119,748,855	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,119,748,855	-	-	-
12/1/2005	W/H TAX DIV WFC	(80,289)	-	* [1]	-	-	1,119,748,855	-	-	-
12/1/2005	W/H TAX DIV INTC	(44,441)	-	* [1]	-	-	1,119,748,855	-	-	-
12/2/2005	CHECK WIRE	36,000,000	36,000,000	-	-	-	1,155,748,855	-	-	-
12/2/2005	W/H TAX DIV BA	(18,284)	-	* [1]	-	-	1,155,748,855	-	-	-
12/6/2005	W/H TAX DIV PFE	(129,184)	-	* [1]	-	-	1,155,748,855	-	-	-
12/8/2005	W/H TAX DIV MSFT	(67,395)	-	* [1]	-	-	1,155,748,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
12/9/2005	W/H TAX DIV XOM	(167,910)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV MMM	(30,718)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV UTX	(20,859)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV IBM	(29,255)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV CVX	(93,951)	-	* [1]	-	-	1,155,748,855	-	-	-
12/13/2005	W/H TAX DIV JNJ	(90,884)	-	* [1]	-	-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV KO	(52,584)	-	* [1]	-	-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV TWX	(21,400)	-	* [1]	-	-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV HD	(19,503)	-	* [1]	-	-	1,155,748,855	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,155,748,855	-	-	-
12/16/2005	W/H TAX DIV AIG	(35,350)	-	* [1]	-	-	1,155,748,855	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,155,748,855	-	-	-
12/23/2005	W/H TAX DIV BAC	(182,844)	-	* [1]	-	-	1,155,748,855	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,155,748,855	-	-	-
12/30/2005	W/H TAX DIV S	(6,704)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(10,239)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV PEP	(40,144)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV WMT	(22,526)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV MRK	(77,201)	-	* [1]	-	-	1,155,748,855	-	-	-
1/4/2006	W/H TAX DIV HPQ	(21,037)	-	* [1]	-	-	1,155,748,855	-	-	-
1/5/2006	CHECK WIRE	29,000,000	29,000,000	-	-	-	1,184,748,855	-	-	-
1/6/2006	W/H TAX DIV SLB	(11,946)	-	(11,946)	-	-	1,184,736,909	-	-	-
1/6/2006	W/H TAX DIV DIS	(50,465)	-	* [1]	-	-	1,184,736,909	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	1,184,736,909	-	-	-
1/31/2006	W/H TAX DIV MS	(27,516)	-	* [1]	-	-	1,184,736,909	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,184,736,909	-	-	-
2/1/2006	W/H TAX DIV T	(28,120)	-	* [1]	-	-	1,184,736,909	-	-	-
2/1/2006	W/H TAX DIV VZ	(24,465)	-	* [1]	-	-	1,184,736,909	-	-	-
2/6/2006	CHECK WIRE	19,000,000	19,000,000	-	-	-	1,203,736,909	-	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB	11,946	-	11,946	-	-	1,203,748,855	-	-	-
2/13/2006	W/H TAX DIV TXN	(4,495)	-	* [1]	-	-	1,203,748,855	-	-	-
2/15/2006	W/H TAX DIV ABT	(39,703)	-	* [1]	-	-	1,203,748,855	-	-	-
2/15/2006	W/H TAX DIV PG	(87,984)	-	* [1]	-	-	1,203,748,855	-	-	-
2/23/2006	W/H TAX DIV GS	(10,616)	-	* [1]	-	-	1,203,748,855	-	-	-
2/24/2006	W/H TAX DIV C	(230,566)	-	* [1]	-	-	1,203,748,855	-	-	-
2/28/2006	W/H TAX DIV MER	(21,232)	-	* [1]	-	-	1,203,748,855	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* [1]	-	-	1,203,748,855	-	-	-
3/1/2006	W/H TAX DIV INTC	(55,892)	-	* [1]	-	-	1,203,748,855	-	-	-
3/1/2006	W/H TAX DIV WFC	(79,492)	-	* [1]	-	-	1,203,748,855	-	-	-
3/3/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	1,221,748,855	-	-	-
3/3/2006	W/H TAX DIV BA	(22,930)	-	* [1]	-	-	1,221,748,855	-	-	-
3/7/2006	W/H TAX DIV PFE	(164,714)	-	* [1]	-	-	1,221,748,855	-	-	-
3/7/2006	W/H TAX DIV UPS	(38,727)	-	* [1]	-	-	1,221,748,855	-	-	-
3/9/2006	W/H TAX DIV MSFT	(77,017)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV IBM	(29,203)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV UTX	(20,552)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV TGT	(8,493)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV CVX	(94,178)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV XOM	(184,355)	-	* [1]	-	-	1,221,748,855	-	-	-
3/13/2006	W/H TAX DIV MMM	(31,253)	-	* [1]	-	-	1,221,748,855	-	-	-
3/14/2006	W/H TAX DIV JNJ	(92,486)	-	* [1]	-	-	1,221,748,855	-	-	-
3/15/2006	W/H TAX DIV TWX	(21,738)	-	* [1]	-	-	1,221,748,855	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,221,748,855	-	-	-
3/17/2006	W/H TAX DIV AIG	(35,915)	-	* [1]	-	-	1,221,748,855	-	-	-
3/23/2006	W/H TAX DIV HD	(29,300)	-	* [1]	-	-	1,221,748,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
3/24/2006	W/H TAX DIV BAC	(216,564)	-	* [1]	-	-	1,221,748,855	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	1,221,748,855	-	-	-
3/31/2006	W/H TAX DIV PEP	(41,492)	-	* [1]	-	-	1,221,748,855	-	-	-
3/31/2006	W/H TAX DIV S	(7,228)	-	* [1]	-	-	1,221,748,855	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV MRK	(80,791)	-	* [1]	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV WMT	(41,216)	-	* [1]	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV KO	(62,175)	-	* [1]	-	-	1,221,748,855	-	-	-
4/4/2006	CHECK WIRE	46,000,000	46,000,000	-	-	-	1,267,748,855	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,267,748,855	-	-	-
4/5/2006	W/H TAX DIV HPQ	(22,267)	-	* [1]	-	-	1,267,748,855	-	-	-
4/7/2006	W/H TAX DIV SLB	(13,149)	-	(13,149)	-	-	1,267,735,706	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,267,735,706	-	-	-
4/10/2006	W/H TAX DIV MO	(163,016)	-	* [1]	-	-	1,267,735,706	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,267,735,706	-	-	-
4/25/2006	W/H TAX DIV GE	(245,940)	-	* [1]	-	-	1,267,735,706	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	13,149	-	13,149	-	-	1,267,748,855	-	-	-
4/28/2006	W/H TAX DIV MDT	(11,456)	-	* [1]	-	-	1,267,748,855	-	-	-
4/28/2006	W/H TAX DIV MS	(29,021)	-	* [1]	-	-	1,267,748,855	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV VZ	(118,508)	-	* [1]	-	-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV T	(128,064)	-	* [1]	-	-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV JPM	(84,580)	-	* [1]	-	-	1,267,748,855	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,267,748,855	-	-	-
5/8/2006	CHECK WIRE	35,000,000	35,000,000	-	-	-	1,302,748,855	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,302,748,855	-	-	-
5/10/2006	W/H TAX DIV AXP	(15,048)	-	* [1]	-	-	1,302,748,855	-	-	-
5/15/2006	W/H TAX DIV PG	(102,738)	-	* [1]	-	-	1,302,748,855	-	-	-
5/15/2006	W/H TAX DIV ABT	(44,920)	-	* [1]	-	-	1,302,748,855	-	-	-
5/22/2006	W/H TAX DIV CAT	(17,171)	-	* [1]	-	-	1,302,748,855	-	-	-
5/22/2006	W/H TAX DIV TXN	(4,837)	-	* [1]	-	-	1,302,748,855	-	-	-
5/24/2006	W/H TAX DIV MER	(22,696)	-	* [1]	-	-	1,302,748,855	-	-	-
5/25/2006	W/H TAX DIV GS	(15,675)	-	* [1]	-	-	1,302,748,855	-	-	-
5/26/2006	W/H TAX DIV C	(245,783)	-	* [1]	-	-	1,302,748,855	-	-	-
5/31/2006	W/H TAX DIV UPS	(41,397)	-	* [1]	-	-	1,302,748,855	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	1,302,748,855	-	-	-
6/1/2006	W/H TAX DIV INTC	(59,009)	-	* [1]	-	-	1,302,748,855	-	-	-
6/1/2006	W/H TAX DIV WFC	(89,694)	-	* [1]	-	-	1,302,748,855	-	-	-
6/2/2006	CHECK WIRE	53,000,000	53,000,000	-	-	-	1,355,748,855	-	-	-
6/2/2006	W/H TAX DIV BA	(24,511)	-	* [1]	-	-	1,355,748,855	-	-	-
6/5/2006	W/H TAX DIV WMT	(42,577)	-	* [1]	-	-	1,355,748,855	-	-	-
6/6/2006	W/H TAX DIV PFE	(178,661)	-	* [1]	-	-	1,355,748,855	-	-	-
6/6/2006	W/H TAX DIV BMY	(55,176)	-	* [1]	-	-	1,355,748,855	-	-	-
6/8/2006	W/H TAX DIV MSFT	(80,888)	-	* [1]	-	-	1,355,748,855	-	-	-
6/9/2006	W/H TAX DIV XOM	(198,369)	-	* [1]	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV UTX	(26,463)	-	* [1]	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV IBM	(47,358)	-	* [1]	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV MMM	(33,408)	-	* [1]	-	-	1,355,748,855	-	-	-
6/13/2006	W/H TAX DIV JNJ	(112,344)	-	* [1]	-	-	1,355,748,855	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	1,355,748,855	-	-	-
6/15/2006	W/H TAX DIV TWX	(22,702)	-	* [1]	-	-	1,355,748,855	-	-	-
6/22/2006	W/H TAX DIV HD	(32,682)	-	* [1]	-	-	1,355,748,855	-	-	-
6/23/2006	W/H TAX DIV BAC	(236,036)	-	* [1]	-	-	1,355,748,855	-	-	-
6/30/2006	W/H TAX DIV PEP	(49,059)	-	* [1]	-	-	1,355,748,855	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(101)	-	* [1]	-	-	1,355,748,855	-	-	-
6/30/2006	W/H TAX DIV S	(7,490)	-	* [1]	-	-	1,355,748,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
7/3/2006	W/H TAX DIV AIG	(39,491)	-	* [1]	-	-	1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV CVX	(118,018)	-	* [1]	-	-	1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV MRK	(82,794)	-	* [1]	-	-	1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV KO	(44,663)	-	* [1]	-	-	1,355,748,855	-	-	-
7/5/2006	W/H TAX DIV HPQ	(23,034)	-	* [1]	-	-	1,355,748,855	-	-	-
7/7/2006	CHECK WIRE	68,000,000	68,000,000	-	-	-	1,423,748,855	-	-	-
7/7/2006	W/H TAX DIV SLB	(15,872)	-	(15,872)	-	-	1,423,732,983	-	-	-
7/10/2006	W/H TAX DIV MO	(115,258)	-	* [1]	-	-	1,423,732,983	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,423,732,983	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,423,732,983	-	-	-
7/31/2006	W/H TAX DIV MS	(13,274)	-	* [1]	-	-	1,423,732,983	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,423,732,983	-	-	-
8/3/2006	CHECK WIRE	96,000,000	96,000,000	-	-	-	1,519,732,983	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	15,872	-	15,872	-	-	1,519,748,855	-	-	-
8/15/2006	W/H TAX DIV PG	(83,152)	-	* [1]	-	-	1,519,748,855	-	-	-
8/15/2006	W/H TAX DIV ABT	(20,545)	-	* [1]	-	-	1,519,748,855	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,519,748,855	-	-	-
8/21/2006	W/H TAX DIV TXN	(3,792)	-	* [1]	-	-	1,519,748,855	-	-	-
8/21/2006	W/H TAX DIV CAT	(8,603)	-	* [1]	-	-	1,519,748,855	-	-	-
8/23/2006	W/H TAX DIV MER	(18,124)	-	* [1]	-	-	1,519,748,855	-	-	-
8/24/2006	W/H TAX DIV GS	(12,687)	-	* [1]	-	-	1,519,748,855	-	-	-
8/25/2006	W/H TAX DIV C	(197,381)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV INTC	(47,437)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV BA	(19,574)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV WFC	(77,135)	-	* [1]	-	-	1,519,748,855	-	-	-
9/5/2006	CHECK WIRE	90,000,000	90,000,000	-	-	-	1,609,748,855	-	-	-
9/5/2006	W/H TAX DIV PFE	(142,897)	-	* [1]	-	-	1,609,748,855	-	-	-
9/5/2006	W/H TAX DIV WMT	(34,000)	-	* [1]	-	-	1,609,748,855	-	-	-
9/6/2006	W/H TAX DIV UPS	(33,058)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV UTX	(21,132)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV IBM	(36,972)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV CVX	(94,244)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV XOM	(156,438)	-	* [1]	-	-	1,609,748,855	-	-	-
9/12/2006	W/H TAX DIV JNJ	(89,713)	-	* [1]	-	-	1,609,748,855	-	-	-
9/12/2006	W/H TAX DIV MMM	(26,678)	-	* [1]	-	-	1,609,748,855	-	-	-
9/14/2006	W/H TAX DIV MSFT	(64,309)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	W/H TAX DIV AIG	(34,689)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	W/H TAX DIV TWX	(19,364)	-	* [1]	-	-	1,609,748,855	-	-	-
9/21/2006	W/H TAX DIV HD	(25,011)	-	* [1]	-	-	1,609,748,855	-	-	-
9/22/2006	W/H TAX DIV BAC	(207,046)	-	* [1]	-	-	1,609,748,855	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,609,748,855	-	-	-
9/29/2006	W/H TAX DIV S	(6,083)	-	* [1]	-	-	1,609,748,855	-	-	-
9/29/2006	W/H TAX DIV PEP	(40,093)	-	* [1]	-	-	1,609,748,855	-	-	-
10/2/2006	W/H TAX DIV KO	(51,689)	-	* [1]	-	-	1,609,748,855	-	-	-
10/2/2006	W/H TAX DIV MRK	(66,115)	-	* [1]	-	-	1,609,748,855	-	-	-
10/4/2006	CHECK WIRE	92,000,000	92,000,000	-	-	-	1,701,748,855	-	-	-
10/4/2006	W/H TAX DIV HPQ	(17,979)	-	* [1]	-	-	1,701,748,855	-	-	-
10/10/2006	W/H TAX DIV MO	(146,106)	-	* [1]	-	-	1,701,748,855	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,701,748,855	-	-	-
10/25/2006	W/H TAX DIV GE	(211,260)	-	* [1]	-	-	1,701,748,855	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	1,701,748,855	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,701,748,855	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,701,748,855	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,701,748,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
11/2/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	1,719,748,855	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,719,748,855	-	-	-
11/20/2006	W/H TAX DIV TXN	(7,452)	-	* [1]	-	-	1,719,748,855	-	-	-
11/22/2006	W/H TAX DIV C	(284,582)	-	* [1]	-	-	1,719,748,855	-	-	-
11/22/2006	W/H TAX DIV MER	(27,395)	-	* [1]	-	-	1,719,748,855	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,719,748,855	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,719,748,855	-	-	-
12/5/2006	CHECK WIRE	76,000,000	76,000,000	-	-	-	1,795,748,855	-	-	-
1/2/2007	W/H TAX DIV PEP	(60,355)	-	* [1]	-	-	1,795,748,855	-	-	-
1/2/2007	W/H TAX DIV WMT	(49,885)	-	* [1]	-	-	1,795,748,855	-	-	-
1/2/2007	W/H TAX DIV MRK	(98,971)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV XOM	(225,505)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV MCD	(142,455)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV WFC	(111,405)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV PFE	(208,714)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV EXC	(30,683)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV TGT	(11,835)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV IBM	(53,614)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV JNJ	(131,497)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV HD	(55,325)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV INTC	(68,279)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV MSFT	(102,249)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV CVX	(136,757)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV WB	(131,317)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV AIG	(51,637)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV KO	(76,226)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV MMM	(40,326)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV BA	(29,587)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV S	(8,941)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV TWX	(27,048)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV HPQ	(26,517)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV UTX	(31,943)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV BAC	(306,569)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	1,795,748,855	-	-	-
1/4/2007	W/H TAX DIV UPS	(49,969)	-	* [1]	-	-	1,795,748,855	-	-	-
1/5/2007	CHECK WIRE	94,000,000	94,000,000	-	-	-	1,889,748,855	-	-	-
1/10/2007	W/H TAX DIV MO	(59,421)	-	* [1]	-	-	1,889,748,855	-	-	-
1/12/2007	W/H TAX DIV DIS	(78,500)	-	* [1]	-	-	1,889,748,855	-	-	-
1/25/2007	W/H TAX DIV GE	(202,027)	-	* [1]	-	-	1,889,748,855	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	1,889,748,855	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,889,748,855	-	-	-
2/5/2007	CHECK WIRE	50,800,000	50,800,000	-	-	-	1,940,548,855	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,940,548,855	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,940,548,855	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,940,548,855	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,940,548,855	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,940,548,855	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,940,548,855	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	1,940,548,855	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,940,548,855	-	-	-
3/1/2007	W/H TAX DIV COP	(47,786)	-	* [1]	-	-	1,940,548,855	-	-	-
3/6/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	1,952,548,855	-	-	-
3/6/2007	W/H TAX DIV UPS	(31,674)	-	* [1]	-	-	1,952,548,855	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV CVX	(44,685)	-	* [1]	-	-	1,952,548,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
3/12/2007	W/H TAX DIV TGT	(7,404)	-	* [1]	-	-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV UTX	(10,891)	-	* [1]	-	-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV MMM	(39,216)	-	* [1]	-	-	1,952,548,855	-	-	-
3/13/2007	W/H TAX DIV JNJ	(118,721)	-	* [1]	-	-	1,952,548,855	-	-	-
3/15/2007	W/H TAX DIV WB	(114,381)	-	* [1]	-	-	1,952,548,855	-	-	-
3/15/2007	W/H TAX DIV TWX	(23,591)	-	* [1]	-	-	1,952,548,855	-	-	-
3/16/2007	W/H TAX DIV AIG	(45,497)	-	* [1]	-	-	1,952,548,855	-	-	-
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	1,952,548,855	-	-	-
3/22/2007	W/H TAX DIV HD	(50,552)	-	* [1]	-	-	1,952,548,855	-	-	-
3/23/2007	W/H TAX DIV BAC	(268,796)	-	* [1]	-	-	1,952,548,855	-	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,952,548,855	-	-	-
3/30/2007	W/H TAX DIV PEP	(62,066)	-	* [1]	-	-	1,952,548,855	-	-	-
3/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,952,548,855	-	-	-
3/30/2007	W/H TAX DIV S	(9,092)	-	* [1]	-	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV MRK	(106,364)	-	* [1]	-	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV KO	(89,094)	-	* [1]	-	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV WMT	(68,873)	-	* [1]	-	-	1,952,548,855	-	-	-
4/3/2007	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,977,548,855	-	-	-
4/4/2007	W/H TAX DIV HPQ	(28,234)	-	* [1]	-	-	1,977,548,855	-	-	-
4/10/2007	W/H TAX DIV MO	(230,253)	-	* [1]	-	-	1,977,548,855	-	-	-
4/19/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	1,977,548,855	-	-	-
4/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,977,548,855	-	-	-
4/25/2007	W/H TAX DIV GE	(311,689)	-	* [1]	-	-	1,977,548,855	-	-	-
4/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	1,977,548,855	-	-	-
5/4/2007	CHECK WIRE	75,000,000	75,000,000	-	-	-	2,052,548,855	-	-	-
5/4/2007	W/H TAX DIV CVS	(8,301)	-	* [1]	-	-	2,052,548,855	-	-	-
5/10/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	2,072,548,855	-	-	-
5/15/2007	W/H TAX DIV PG	(147,088)	-	* [1]	-	-	2,072,548,855	-	-	-
5/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	2,072,548,855	-	-	-
5/23/2007	W/H TAX DIV MER	(38,935)	-	* [1]	-	-	2,072,548,855	-	-	-
5/24/2007	W/H TAX DIV GS	(11,394)	-	* [1]	-	-	2,072,548,855	-	-	-
5/25/2007	W/H TAX DIV C	(347,077)	-	* [1]	-	-	2,072,548,855	-	-	-
5/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV COP	(89,488)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV WFC	(124,592)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV INTC	(86,213)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV BA	(35,940)	-	* [1]	-	-	2,072,548,855	-	-	-
6/4/2007	W/H TAX DIV WMT	(70,701)	-	* [1]	-	-	2,072,548,855	-	-	-
6/5/2007	W/H TAX DIV UPS	(57,105)	-	* [1]	-	-	2,072,548,855	-	-	-
6/5/2007	W/H TAX DIV PFE	(272,421)	-	* [1]	-	-	2,072,548,855	-	-	-
6/6/2007	W/H TAX DIV TYC	(26,337)	-	(26,337)	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV CVX	(164,886)	-	* [1]	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV IBM	(79,106)	-	* [1]	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV UTX	(36,030)	-	* [1]	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV XOM	(262,415)	-	* [1]	-	-	2,072,522,518	-	-	-
6/12/2007	W/H TAX DIV JNJ	(157,436)	-	* [1]	-	-	2,072,522,518	-	-	-
6/12/2007	W/H TAX DIV MMM	(47,464)	-	* [1]	-	-	2,072,522,518	-	-	-
6/14/2007	W/H TAX DIV MSFT	(114,529)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV AIG	(57,105)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV TWX	(28,082)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV WB	(138,435)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,072,522,518	-	-	-
6/21/2007	W/H TAX DIV HD	(61,183)	-	* [1]	-	-	2,072,522,518	-	-	-
6/22/2007	W/H TAX DIV BAC	(332,245)	-	* [1]	-	-	2,072,522,518	-	-	-
6/28/2007	CHECK WIRE	52,500,000	52,500,000	-	-	-	2,125,022,518	-	-	-
6/29/2007	W/H TAX DIV PEP	(81,849)	-	* [1]	-	-	2,125,022,518	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
6/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	2,125,022,518	-	-	-
6/29/2007	W/H TAX DIV S	(9,579)	-	* [1]	-	-	2,125,022,518	-	-	-
7/2/2007	W/H TAX DIV KO	(89,726)	-	* [1]	-	-	2,125,022,518	-	-	-
7/2/2007	W/H TAX DIV MRK	(108,029)	-	* [1]	-	-	2,125,022,518	-	-	-
7/5/2007	W/H TAX DIV HPQ	(28,676)	-	* [1]	-	-	2,125,022,518	-	-	-
7/10/2007	W/H TAX DIV MO	(190,254)	-	* [1]	-	-	2,125,022,518	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	26,337	-	26,337	-	-	2,125,048,855	-	-	-
7/17/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,125,048,855	-	-	-
8/6/2007	CHECK WIRE	80,000,000	80,000,000	-	-	-	2,205,048,855	-	-	-
8/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	-	2,205,048,855	-	-	-
8/24/2007	W/H TAX DIV C	(151,174)	-	* [1]	-	-	2,205,048,855	-	-	-
8/31/2007	CHECK WIRE	32,000,000	32,000,000	-	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV WMT	(30,214)	-	* [1]	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV WFC	(58,948)	-	* [1]	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV INTC	(37,437)	-	* [1]	-	-	2,237,048,855	-	-	-
9/5/2007	W/H TAX DIV PFE	(116,417)	-	* [1]	-	-	2,237,048,855	-	-	-
9/7/2007	W/H TAX DIV BA	(14,790)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV UTX	(18,593)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV XOM	(112,773)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV IBM	(31,693)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV CVX	(70,463)	-	* [1]	-	-	2,237,048,855	-	-	-
9/13/2007	W/H TAX DIV MSFT	(48,067)	-	* [1]	-	-	2,237,048,855	-	-	-
9/14/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(80)	-	* [1]	-	-	2,237,048,855	-	-	-
9/18/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	2,237,048,855	-	-	-
9/26/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,237,048,855	-	-	-
10/1/2007	W/H TAX DIV KO	(37,252)	-	* [1]	-	-	2,237,048,855	-	-	-
10/10/2007	W/H TAX DIV MO	(86,085)	-	* [1]	-	-	2,237,048,855	-	-	-
10/25/2007	W/H TAX DIV GE	(227,341)	-	* [1]	-	-	2,237,048,855	-	-	-
10/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [1]	-	-	2,237,048,855	-	-	-
11/1/2007	CHECK WIRE	70,000,000	70,000,000	-	-	-	2,307,048,855	-	-	-
11/2/2007	CHECK WIRE	36,500,000	36,500,000	-	-	-	2,343,548,855	-	-	-
11/7/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	2,343,548,855	-	-	-
11/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,343,548,855	-	-	-
11/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-
11/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	2,343,548,855	-	-	-
11/21/2007	W/H TAX DIV C	(103,213)	-	* [1]	-	-	2,343,548,855	-	-	-
11/21/2007	W/H TAX DIV MER	(12,163)	-	* [1]	-	-	2,343,548,855	-	-	-
11/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-
12/3/2007	W/H TAX DIV MCD	(104,031)	-	* [1]	-	-	2,343,548,855	-	-	-
12/3/2007	W/H TAX DIV COP	(25,647)	-	* [1]	-	-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV EXC	(16,431)	-	* [1]	-	-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV UTX	(18,779)	-	* [1]	-	-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV CVX	(71,168)	-	* [1]	-	-	2,343,548,855	-	-	-
12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	2,343,548,855	-	-	-
12/11/2007	W/H TAX DIV JNJ	(134,577)	-	* [1]	-	-	2,343,548,855	-	-	-
12/12/2007	W/H TAX DIV MMM	(40,169)	-	* [1]	-	-	2,343,548,855	-	-	-
12/13/2007	W/H TAX DIV MSFT	(51,642)	-	* [1]	-	-	2,343,548,855	-	-	-
12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	2,343,548,855	-	-	-
1/2/2008	W/H TAX DIV WMT	(19,880)	-	* [1]	-	-	2,343,548,855	-	-	-
1/2/2008	W/H TAX DIV HPQ	(7,785)	-	* [1]	-	-	2,343,548,855	-	-	-
1/3/2008	W/H TAX DIV UPS	(24,647)	-	* [1]	-	-	2,343,548,855	-	-	-
1/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	2,343,548,855	-	-	-
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	2,343,548,855	-	-	-
2/22/2008	W/H TAX DIV C	(117,371)	-	* [1]	-	-	2,343,548,855	-	-	-
2/27/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	2,293,548,855	-	(50,000,000)	(50,000,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
2/27/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	2,293,548,855	-	-	-
2/28/2008	W/H TAX DIV GS	(9,509)	-	* [1]	-	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV INTC	(54,559)	-	* [1]	-	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV WFC	(77,908)	-	* [1]	-	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV COP	(54,270)	-	* [1]	-	-	2,293,548,855	-	-	-
3/4/2008	W/H TAX DIV PFE	(156,495)	-	* [1]	-	-	2,293,548,855	-	-	-
3/4/2008	W/H TAX DIV UPS	(33,622)	-	* [1]	-	-	2,293,548,855	-	-	-
3/5/2008	W/H TAX DIV MER	(21,396)	-	* [1]	-	-	2,293,548,855	-	-	-
3/7/2008	W/H TAX DIV BA	(21,735)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV IBM	(40,754)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV UTX	(23,909)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV XOM	(142,638)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV EXC	(23,773)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV CVX	(90,609)	-	* [1]	-	-	2,293,548,855	-	-	-
3/11/2008	W/H TAX DIV JNJ	(87,383)	-	* [1]	-	-	2,293,548,855	-	-	-
3/12/2008	W/H TAX DIV MMM	(27,169)	-	* [1]	-	-	2,293,548,855	-	-	-
3/13/2008	W/H TAX DIV MSFT	(65,002)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV MCD	(33,112)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV TWX	(16,556)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV WB	(95,636)	-	* [1]	-	-	2,293,548,855	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,293,548,855	-	-	-
3/24/2008	W/H TAX DIV AIG	(38,037)	-	* [1]	-	-	2,293,548,855	-	-	-
3/26/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	2,253,548,855	-	(40,000,000)	(40,000,000)
3/26/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	2,253,548,855	-	-	-
3/27/2008	W/H TAX DIV HD	(27,509)	-	* [1]	-	-	2,253,548,855	-	-	-
3/28/2008	W/H TAX DIV BAC	(208,659)	-	* [1]	-	-	2,253,548,855	-	-	-
3/31/2008	W/H TAX DIV PEP	(43,301)	-	* [1]	-	-	2,253,548,855	-	-	-
4/1/2008	W/H TAX DIV KO	(56,784)	-	* [1]	-	-	2,253,548,855	-	-	-
4/1/2008	W/H TAX DIV MRK	(61,946)	-	* [1]	-	-	2,253,548,855	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,215)	-	* [1]	-	-	2,253,548,855	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,253,548,855	-	-	-
4/4/2008	W/H TAX DIV KFT	(31,177)	-	* [1]	-	-	2,253,548,855	-	-	-
4/7/2008	W/H TAX DIV WMT	(40,329)	-	* [1]	-	-	2,253,548,855	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	2,253,548,855	-	-	-
4/25/2008	W/H TAX DIV MDT	(8,766)	-	* [1]	-	-	2,253,548,855	-	-	-
4/25/2008	W/H TAX DIV GE	(229,512)	-	* [1]	-	-	2,253,548,855	-	-	-
4/30/2008	W/H TAX DIV JPM	(79,946)	-	* [1]	-	-	2,253,548,855	-	-	-
4/30/2008	W/H TAX DIV MS	(17,357)	-	* [1]	-	-	2,253,548,855	-	-	-
5/1/2008	W/H TAX DIV T	(151,944)	-	* [1]	-	-	2,253,548,855	-	-	-
5/1/2008	W/H TAX DIV VZ	(77,901)	-	* [1]	-	-	2,253,548,855	-	-	-
5/2/2008	W/H TAX DIV BK	(16,831)	-	* [1]	-	-	2,253,548,855	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,610)	-	* [1]	-	-	2,253,548,855	-	-	-
5/9/2008	W/H TAX DIV AXP	(12,623)	-	* [1]	-	-	2,253,548,855	-	-	-
5/12/2008	CHECK WIRE	(56,000,000)	-	(56,000,000)	-	-	2,197,548,855	-	(56,000,000)	(56,000,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,197,548,855	-	-	-
5/15/2008	W/H TAX DIV ABT	(35,765)	-	* [1]	-	-	2,197,548,855	-	-	-
5/15/2008	W/H TAX DIV PG	(79,478)	-	* [1]	-	-	2,197,548,855	-	-	-
5/20/2008	W/H TAX DIV CAT	(14,727)	-	* [1]	-	-	2,197,548,855	-	-	-
5/23/2008	W/H TAX DIV C	(100,984)	-	* [1]	-	-	2,197,548,855	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,197,548,855	-	-	-
5/29/2008	W/H TAX DIV GS	(8,182)	-	* [1]	-	-	2,197,548,855	-	-	-
6/2/2008	CHECK WIRE	(31,800,000)	-	(31,800,000)	-	-	2,165,748,855	-	(31,800,000)	(31,800,000)
6/2/2008	W/H TAX DIV WFC	(117,766)	-	* [1]	-	-	2,165,748,855	-	-	-
6/2/2008	W/H TAX DIV INTC	(51,544)	-	* [1]	-	-	2,165,748,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
6/2/2008	W/H TAX DIV WMT	(66,164)	-	* [1]	-	-	2,165,748,855	-	-	-
6/2/2008	W/H TAX DIV COP	(29,108)	-	* [1]	-	-	2,165,748,855	-	-	-
6/3/2008	W/H TAX DIV PFE	(253,726)	-	* [1]	-	-	2,165,748,855	-	-	-
6/3/2008	W/H TAX DIV UPS	(53,038)	-	* [1]	-	-	2,165,748,855	-	-	-
6/6/2008	W/H TAX DIV BA	(34,287)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV IBM	(80,361)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV XOM	(250,921)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV CVX	(160,186)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV EXC	(37,502)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV JNJ	(51,950)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV UTX	(37,716)	-	* [1]	-	-	2,165,748,855	-	-	-
6/12/2008	W/H TAX DIV MMM	(42,859)	-	* [1]	-	-	2,165,748,855	-	-	-
6/12/2008	W/H TAX DIV MSFT	(102,541)	-	* [1]	-	-	2,165,748,855	-	-	-
6/27/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	2,045,748,855	-	(120,000,000)	(120,000,000)
6/27/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,045,748,855	-	-	-
7/10/2008	CHECK WIRE	(197,000,000)	-	(197,000,000)	-	-	1,848,748,855	-	(197,000,000)	(197,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,848,748,855	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,848,748,855	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,848,748,855	-	-	-
8/1/2008	W/H TAX DIV CVS	(7,161)	-	* [1]	-	-	1,848,748,855	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,848,748,855	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,848,748,855	-	-	-
8/20/2008	W/H TAX DIV CAT	(19,069)	-	* [1]	-	-	1,848,748,855	-	-	-
8/22/2008	W/H TAX DIV C	(122,456)	-	* [1]	-	-	1,848,748,855	-	-	-
8/28/2008	W/H TAX DIV GS	(9,080)	-	* [1]	-	-	1,848,748,855	-	-	-
9/3/2008	CHECK WIRE	(147,000,000)	-	(147,000,000)	-	-	1,701,748,855	-	(147,000,000)	(147,000,000)
9/23/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	1,581,748,855	(120,000,000)	(120,000,000)	(120,000,000)
9/30/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	1,541,748,855	(40,000,000)	(40,000,000)	(40,000,000)
10/2/2008	W/H TAX DIV WMT	(56,271)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV EXC	(33,171)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV COP	(51,823)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV AIG	(61,123)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV XOM	(218,677)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV IBM	(48,645)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV UTX	(33,360)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV PEP	(68,473)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV CVX	(139,741)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV WFC	(68,362)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BA	(20,755)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BUD	(19,199)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV QCOM	(8,615)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MCD	(43,770)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MSFT	(91,411)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MMM	(37,909)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BAC	(294,972)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV TWX	(23,475)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV INTC	(56,298)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV UPS	(46,913)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV PFE	(153,588)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV HD	(12,788)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV JNJ	(133,770)	-	* [1]	-	-	1,541,748,855	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
10/16/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	1,361,748,855	(180,000,000)	(180,000,000)	(180,000,000)
10/22/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	1,351,748,855	(10,000,000)	(10,000,000)	(10,000,000)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV BAX	(14,429)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV KO	(25,354)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV HPQ	(20,232)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV MO	(15,276)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV PM	(37,667)	-	*	[1]	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV MRK	(82,832)	-	*	[1]	-	1,351,748,855	-	-	-
11/5/2008	CHECK WIRE	(29,000,000)	-	(29,000,000)	-	-	1,322,748,855	(29,000,000)	(29,000,000)	(29,000,000)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[1]	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[1]	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[1]	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	1,322,748,855	-	-	-
12/9/2008	CHECK WIRE	(46,000,000)	-	(46,000,000)	-	-	1,276,748,855	(46,000,000)	(46,000,000)	(46,000,000)
<b>Total:</b>		<b>\$ 2,351,341,277</b>	<b>\$ (1,074,592,422)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,276,748,855</b>	<b>\$ (425,000,000)</b>	<b>\$ (1,066,800,000)</b>	<b>\$ (1,072,800,000)</b>

<sup>[1]</sup> Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.